

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02 LA DATA 01.01.2018 SI  
ESTIMARI PENTRU ANII 2019-2021

Formular 11/06

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Denumire indicatori	Cod Indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Buget initial	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	9	10	11
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>343,600</b>	<b>0</b>	<b>96,800</b>	<b>91,600</b>	<b>78,600</b>	<b>76,600</b>	<b>363,180</b>	<b>363,180</b>	<b>360,800</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>343,600</b>	<b>0</b>	<b>96,800</b>	<b>91,600</b>	<b>78,600</b>	<b>76,600</b>	<b>363,180</b>	<b>363,180</b>	<b>360,800</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>24,000</b>	<b>0</b>	<b>10,000</b>	<b>9,500</b>	<b>4,500</b>	<b>0</b>	<b>25,360</b>	<b>25,360</b>	<b>25,200</b>
Cheltuieli salariale in bani	10.01	24,000	0	10,000	9,500	4,500	0	x	x	x
Alocatii pentru transportul la si de la locul de munca	10.01.15	24,000	0	10,000	9,500	4,500	0	x	x	x
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>287,600</b>	<b>0</b>	<b>78,000</b>	<b>72,000</b>	<b>67,000</b>	<b>70,600</b>	<b>304,000</b>	<b>304,000</b>	<b>302,000</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>219,100</b>	<b>0</b>	<b>66,000</b>	<b>53,500</b>	<b>32,500</b>	<b>67,100</b>	<b>x</b>	<b>x</b>	<b>x</b>
Furnituri de birou	20.01.01	7,500	0	2,500	2,500	500	2,000	x	x	x
Materiale pentru curatenie	20.01.02	7,500	0	2,500	2,000	2,500	500	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	95,000	0	30,600	23,000	7,000	34,400	x	x	x
Apa, canal si salubritate	20.01.04	22,000	0	6,500	7,000	6,000	2,500	x	x	x
Carburanti si lubrifianti	20.01.05	6,000	0	0	0	0	6,000	x	x	x
Piese de schimb	20.01.06	2,000	0	0	500	0	1,500	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000	0	1,900	1,700	1,700	1,700	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	20,500	0	7,000	5,800	4,000	3,700	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	51,600	0	15,000	11,000	10,800	14,800	x	x	x
<b>Reparatii curente</b>	<b>20.02.00</b>	<b>50,000</b>	<b>0</b>	<b>8,000</b>	<b>12,000</b>	<b>30,000</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>

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		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Buget initial	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	9	10	11
Alte obiecte de inventar	20.05.30	6,000	0	0	3,000	3,000	0	x	x	x
<b>Daplasari, detasari, transferari</b>	<b>20.06</b>	<b>5,000</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>500</b>	<b>1,500</b>	<b>x</b>	<b>x</b>	<b>x</b>
Deplasari interne, detasari, transferari	20.06.01	5,000	0	1,500	1,500	500	1,500	x	x	x
Carti, publicatii si materiale documentare	20.11.00	2,000	0	1,000	1,000	0	0	x	x	x
Pregatire profesionala	20.13.00	2,000	0	0	1,000	1,000	0	x	x	x
Alte cheltuieli	20.30	3,500	0	1,500	0	0	2,000	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	3,500	0	1,500	0	0	2,000	x	x	x
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>32,000</b>	<b>0</b>	<b>8,800</b>	<b>10,100</b>	<b>7,100</b>	<b>6,000</b>	<b>33,820</b>	<b>33,820</b>	<b>33,600</b>
Burse	59.01.00	6,000	0	2,000	2,000	0	2,000	x	x	x
Sume aferente persoanelor cu handicap neincadrate	59.40.00	26,000	0	6,800	8,100	7,100	4,000	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>343,600</b>	<b>0</b>	<b>96,800</b>	<b>91,600</b>	<b>78,600</b>	<b>76,600</b>	<b>363,180</b>	<b>363,180</b>	<b>360,800</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>343,600</b>	<b>0</b>	<b>96,800</b>	<b>91,600</b>	<b>78,600</b>	<b>76,600</b>	<b>363,180</b>	<b>363,180</b>	<b>360,800</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>24,000</b>	<b>0</b>	<b>10,000</b>	<b>9,500</b>	<b>4,500</b>	<b>0</b>	<b>25,360</b>	<b>25,360</b>	<b>25,200</b>
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	24,000	0	10,000	9,500	4,500	0	x	x	x
Alocatii pentru transportul la si de la locul de munca	10.01.15	24,000	0	10,000	9,500	4,500	0	x	x	x
<b>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)</b>	<b>20</b>	<b>287,600</b>	<b>0</b>	<b>78,000</b>	<b>72,000</b>	<b>67,000</b>	<b>70,600</b>	<b>304,000</b>	<b>304,000</b>	<b>302,000</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>219,100</b>	<b>0</b>	<b>66,000</b>	<b>53,500</b>	<b>32,500</b>	<b>67,100</b>	<b>x</b>	<b>x</b>	<b>x</b>
Furnituri de birou	20.01.01	7,500	0	2,500	2,500	500	2,000	x	x	x
Materiale pentru curatenie	20.01.02	7,500	0	2,500	2,000	2,500	500	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	95,000	0	30,600	23,000	7,000	34,400	x	x	x
Apa, canal si salubritate	20.01.04	22,000	0	6,500	7,000	6,000	2,500	x	x	x
Carburanti si lubrifianti	20.01.05	6,000	0	0	0	0	6,000	x	x	x

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A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Piese de schimb	20.01.06	2,000	0	0	500	0	1,500	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000	0	1,900	1,700	1,700	1,700	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	20,500	0	7,000	5,800	4,000	3,700	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,600	0	15,000	11,000	10,800	14,800	x	x	x
Reparatii curente	20.02.00	50,000	0	8,000	12,000	30,000	0	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000	0	0	3,000	3,000	0	x	x	x
Alte obiecte de inventar	20.05.30	6,000	0	0	3,000	3,000	0	x	x	x
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000	0	1,500	1,500	500	1,500	x	x	x
Deplasari interne, detasari, transferari	20.06.01	5,000	0	1,500	1,500	500	1,500	x	x	x
Carti, publicatii si materiale documentare	20.11.00	2,000	0	1,000	1,000	0	0	x	x	x
Pregatire profesionala	20.13.00	2,000	0	0	1,000	1,000	0	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)	20.30	3,500	0	1,500	0	0	2,000	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	3,500	0	1,500	0	0	2,000	x	x	x
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)</b>	<b>59</b>	<b>32,000</b>	<b>0</b>	<b>8,800</b>	<b>10,100</b>	<b>7,100</b>	<b>6,000</b>	<b>33,820</b>	<b>33,820</b>	<b>33,600</b>
Burse	59.01.00	6,000	0	2,000	2,000	0	2,000	x	x	x
Sume aferente persoanelor cu handicap neincadrate	59.40.00	26,000	0	6,800	8,100	7,100	4,000	x	x	x

Conducatorul institutiei  
Prof. Ghete Viorica



Conducatorul compartimentului  
financiar - contabil  
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