

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.04.01 LA DATA 01.01.2015

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
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	760.00	0.00	760.00	0.00	203.00	216.00	184.00	157.00
CHELTUIELI CURENTE	01	735.00	0.00	735.00	0.00	178.00	216.00	184.00	157.00
TITLUL I CHELTUIELI DE PERSONAL	10	584.00	0.00	584.00	0.00	150.00	182.00	131.00	121.00
Cheltuieli salariale in bani	10.01	492.10	0.00	492.10	0.00	125.00	157.00	106.00	104.10
Salarii de baza	10.01.01	394.20	0.00	394.20	0.00	98.40	98.40	98.40	99.00
Alte sporuri	10.01.06	6.60	0.00	6.60	0.00	1.80	1.80	1.80	1.20
Fond aferent platii cu ora	10.01.11	21.30	0.00	21.30	0.00	5.80	5.80	5.80	3.90
Alte drepturi salariale in bani	10.01.30	70.00	0.00	70.00	0.00	19.00	51.00	0.00	0.00
Contributii	10.03	91.90	0.00	91.90	0.00	25.00	25.00	25.00	16.90
Contributii de asigurari sociale de stat	10.03.01	65.50	0.00	65.50	0.00	17.80	17.80	17.90	12.00
Contributii de asigurari de somaj	10.03.02	2.20	0.00	2.20	0.00	0.60	0.60	0.60	0.40
Contributii de asigurari sociale de sanatate	10.03.03	20.30	0.00	20.30	0.00	5.50	5.50	5.50	3.80
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.60	0.00	0.60	0.00	0.20	0.20	0.10	0.10
Contributii pentru concedii si indemnizatii	10.03.06	3.30	0.00	3.30	0.00	0.90	0.90	0.90	0.60
TITLUL II BUNURI SI SERVICII	20	131.00	0.00	131.00	0.00	23.00	29.00	48.00	31.00
Bunuri si servicii	20.01	123.00	0.00	123.00	0.00	21.00	27.00	48.00	27.00
Furnituri de birou	20.01.01	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Materiale pentru curatenie	20.01.02	8.00	0.00	8.00	0.00	1.00	2.00	3.00	2.00
Incalzit, iluminat si forta motrica	20.01.03	35.00	0.00	35.00	0.00	8.00	3.00	19.00	5.00
Transport	20.01.07	16.00	0.00	16.00	0.00	1.00	9.00	5.00	1.00
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	39.00	0.00	39.00	0.00	7.00	9.00	9.00	14.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	20.00	0.00	2.00	3.00	10.00	5.00
Deplasari, detasari, transferari	20.06	8.00	0.00	8.00	0.00	2.00	2.00	0.00	4.00
Deplasari in strainatate	20.06.02	8.00	0.00	8.00	0.00	2.00	2.00	0.00	4.00

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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
TITLUL X ALTE CHELTUIELI	59	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Burse	59.01.00	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
CHELTUIELI DE CAPITAL	70	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	71	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
Active fixe	71.01	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	735.00	0.00	735.00	0.00	178.00	216.00	184.00	157.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	735.00	0.00	735.00	0.00	178.00	216.00	184.00	157.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	584.00	0.00	584.00	0.00	150.00	182.00	131.00	121.00
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	492.10	0.00	492.10	0.00	125.00	157.00	106.00	104.10
Salarii de baza	10.01.01	394.20	0.00	394.20	0.00	98.40	98.40	98.40	99.00
Alte sporuri	10.01.06	6.60	0.00	6.60	0.00	1.80	1.80	1.80	1.20
Fond aferent platii cu ora	10.01.11	21.30	0.00	21.30	0.00	5.80	5.80	5.80	3.90
Alte drepturi salariale in bani	10.01.30	70.00	0.00	70.00	0.00	19.00	51.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	91.90	0.00	91.90	0.00	25.00	25.00	25.00	16.90
Contributii de asigurari sociale de stat	10.03.01	65.50	0.00	65.50	0.00	17.80	17.80	17.90	12.00
Contributii de asigurari de somaj	10.03.02	2.20	0.00	2.20	0.00	0.60	0.60	0.60	0.40
Contributii de asigurari sociale de sanatate	10.03.03	20.30	0.00	20.30	0.00	5.50	5.50	5.50	3.80
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.60	0.00	0.60	0.00	0.20	0.20	0.10	0.10
Contributii pentru concedii si indemnizatii	10.03.06	3.30	0.00	3.30	0.00	0.90	0.90	0.90	0.60
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	131.00	0.00	131.00	0.00	23.00	29.00	48.00	31.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	123.00	0.00	123.00	0.00	21.00	27.00	48.00	27.00
Furnituri de birou	20.01.01	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Materiale pentru curatenie	20.01.02	8.00	0.00	8.00	0.00	1.00	2.00	3.00	2.00
Încalzit, iluminat si forta motrica	20.01.03	35.00	0.00	35.00	0.00	8.00	3.00	19.00	5.00
Transport	20.01.07	16.00	0.00	16.00	0.00	1.00	9.00	5.00	1.00
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	39.00	0.00	39.00	0.00	7.00	9.00	9.00	14.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	20.00	0.00	2.00	3.00	10.00	5.00

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
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8.00	0.00	8.00	0.00	2.00	2.00	0.00	4.00
Deplasari in strainatate	20.06.02	8.00	0.00	8.00	0.00	2.00	2.00	0.00	4.00
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	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Burse	59.01.00	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.02 LA DATA 01.01.2015

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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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	352.00	0.00	352.00	0.00	114.00	94.00	85.00	59.00
CHELTUIELI CURENTE	01	352.00	0.00	352.00	0.00	114.00	94.00	85.00	59.00
TITLUL I CHELTUIELI DE PERSONAL	10	352.00	0.00	352.00	0.00	114.00	94.00	85.00	59.00
Cheltuieli salariale in bani	10.01	289.00	0.00	289.00	0.00	97.00	77.00	68.00	47.00
Salarii de baza	10.01.01	240.00	0.00	240.00	0.00	65.00	65.00	65.00	45.00
Alte sporuri	10.01.06	5.50	0.00	5.50	0.00	1.50	1.50	1.50	1.00
Fond aferent platii cu ora	10.01.11	5.50	0.00	5.50	0.00	1.50	1.50	1.50	1.00
Alte drepturi salariale in bani	10.01.30	38.00	0.00	38.00	0.00	29.00	9.00	0.00	0.00
Contributii	10.03	63.00	0.00	63.00	0.00	17.00	17.00	17.00	12.00
Contributii de asigurari sociale de stat	10.03.01	46.10	0.00	46.10	0.00	12.30	12.40	12.40	9.00
Contributii de asigurari de somaj	10.03.02	1.50	0.00	1.50	0.00	0.40	0.40	0.40	0.30
Contributii de asigurari sociale de sanatate	10.03.03	12.90	0.00	12.90	0.00	3.50	3.50	3.50	2.40
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.40	0.00	0.40	0.00	0.20	0.10	0.10	0.00
Contributii pentru concedii si indemnizatii	10.03.06	2.10	0.00	2.10	0.00	0.60	0.60	0.60	0.30
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	352.00	0.00	352.00	0.00	114.00	94.00	85.00	59.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	352.00	0.00	352.00	0.00	114.00	94.00	85.00	59.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	352.00	0.00	352.00	0.00	114.00	94.00	85.00	59.00
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	289.00	0.00	289.00	0.00	97.00	77.00	68.00	47.00
Salarii de baza	10.01.01	240.00	0.00	240.00	0.00	65.00	65.00	65.00	45.00
Alte sporuri	10.01.06	5.50	0.00	5.50	0.00	1.50	1.50	1.50	1.00
Fond aferent platii cu ora	10.01.11	5.50	0.00	5.50	0.00	1.50	1.50	1.50	1.00
Alte drepturi salariale in bani	10.01.30	38.00	0.00	38.00	0.00	29.00	9.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	63.00	0.00	63.00	0.00	17.00	17.00	17.00	12.00

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
Contributii de asigurari sociale de stat	10.03.01	46.10	0.00	46.10	0.00	12.30	12.40	12.40	9.00
Contributii de asigurari de somaj	10.03.02	1.50	0.00	1.50	0.00	0.40	0.40	0.40	0.30
Contributii de asigurari sociale de sanatate	10.03.03	12.90	0.00	12.90	0.00	3.50	3.50	3.50	2.40
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.40	0.00	0.40	0.00	0.20	0.10	0.10	0.00
Contributii pentru concedii si indemnizatii	10.03.06	2.10	0.00	2.10	0.00	0.60	0.60	0.60	0.30

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.01 LA DATA 01.01.2015

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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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	160.00	0.00	160.00	0.00	62.00	42.00	37.00	19.00
CHELTUIELI CURENTE	01	160.00	0.00	160.00	0.00	62.00	42.00	37.00	19.00
TITLUL I CHELTUIELI DE PERSONAL	10	160.00	0.00	160.00	0.00	62.00	42.00	37.00	19.00
Cheletuiei salariale in bani	10.01	132.30	0.00	132.30	0.00	54.40	34.40	29.40	14.10
Salarii de baza	10.01.01	108.10	0.00	108.10	0.00	36.80	28.80	28.80	13.70
Alte sporuri	10.01.06	2.20	0.00	2.20	0.00	0.60	0.60	0.60	0.40
Alte drepturi salariale in bani	10.01.30	22.00	0.00	22.00	0.00	17.00	5.00	0.00	0.00
Contributii	10.03	27.70	0.00	27.70	0.00	7.60	7.60	7.60	4.90
Contributii de asigurari sociale de stat	10.03.01	19.80	0.00	19.80	0.00	5.40	5.40	5.40	3.60
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	5.80	0.00	5.80	0.00	1.60	1.60	1.60	1.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00
Contributii pentru concedii si indemnizatii	10.03.06	1.10	0.00	1.10	0.00	0.30	0.30	0.30	0.20
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	160.00	0.00	160.00	0.00	62.00	42.00	37.00	19.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	160.00	0.00	160.00	0.00	62.00	42.00	37.00	19.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	160.00	0.00	160.00	0.00	62.00	42.00	37.00	19.00
Cheletuiei 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	132.30	0.00	132.30	0.00	54.40	34.40	29.40	14.10
Salarii de baza	10.01.01	108.10	0.00	108.10	0.00	36.80	28.80	28.80	13.70
Alte sporuri	10.01.06	2.20	0.00	2.20	0.00	0.60	0.60	0.60	0.40
Alte drepturi salariale in bani	10.01.30	22.00	0.00	22.00	0.00	17.00	5.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	27.70	0.00	27.70	0.00	7.60	7.60	7.60	4.90
Contributii de asigurari sociale de stat	10.03.01	19.80	0.00	19.80	0.00	5.40	5.40	5.40	3.60
Contributii de asigurari de somaj	10.03.02	0.70	0.00	0.70	0.00	0.20	0.20	0.20	0.10

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
Contributii de asigurari sociale de sanatate	10.03.03	5.80	0.00	5.80	0.00	1.60	1.60	1.60	1.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00
Contributii pentru concedii si indemnizatii	10.03.06	1.10	0.00	1.10	0.00	0.30	0.30	0.30	0.20

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 66.02.08 LA DATA 01.02.2015

Romania
Judetul Olt
Comuna Scarisoara

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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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)		00	30.00	0.00	30.00	0.00	8.00	7.00	8.00	7.00
CHELTUIELI CURENTE		01	30.00	0.00	30.00	0.00	8.00	7.00	8.00	7.00
TITLUL I CHELTUIELI DE PERSONAL		10	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00
Cheltuieli salariale in bani		10.01	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50
Salarii de baza		10.01.01	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50
Contributii		10.03	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
Contributii de asigurari sociale de stat		10.03.01	4.08	0.00	4.08	0.00	1.02	1.02	1.02	1.02
Contributii de asigurari de somaj		10.03.02	0.22	0.00	0.22	0.00	0.06	0.06	0.06	0.06
Contributii de asigurari sociale de sanatate		10.03.03	1.48	0.00	1.48	0.00	0.37	0.37	0.37	0.37
Contributii de asigurari pentru accidente de munca si boli profesionale		10.03.04	0.04	0.00	0.04	0.00	0.01	0.01	0.01	0.01
Contributii pentru concedii si indemnizatii		10.03.06	0.18	0.00	0.18	0.00	0.05	0.05	0.05	0.05
TITLUL II BUNURI SI SERVICII		20	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Medicamente si materiale sanitare		20.04	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Medicamente		20.04.01	0.60	0.00	0.60	0.00	0.30	0.00	0.30	0.00
Materiale sanitare		20.04.02	1.40	0.00	1.40	0.00	0.70	0.00	0.70	0.00
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)		00	30.00	0.00	30.00	0.00	8.00	7.00	8.00	7.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)		01	30.00	0.00	30.00	0.00	8.00	7.00	8.00	7.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)		10	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00
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	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50
Salarii de baza		10.01.01	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50
Contributii (cod 10.03.01 la 10.03.06)		10.03	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
Contributii de asigurari sociale de stat		10.03.01	4.08	0.00	4.08	0.00	1.02	1.02	1.02	1.02
Contributii de asigurari de somaj		10.03.02	0.22	0.00	0.22	0.00	0.06	0.06	0.06	0.06

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
Contributii de asigurari sociale de sanatate	10.03.03	1.48	0.00	1.48	0.00	0.37	0.37	0.37	0.37
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.04	0.00	0.04	0.00	0.01	0.01	0.01	0.01
Contributii pentru concedii si indemnizatii	10.03.06	0.18	0.00	0.18	0.00	0.05	0.05	0.05	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	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Medicamente	20.04.01	0.60	0.00	0.60	0.00	0.30	0.00	0.30	0.00
Materiale sanitare	20.04.02	1.40	0.00	1.40	0.00	0.70	0.00	0.70	0.00

Conducatorul institutiei
MARIN CALIN



Conducatorul compartimentului
financiar - contabil
MARIANA GHITA



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
		A	B			1=5+6+7+8	4	5	6	7	8
		TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	45.00	0.00	45.00	0.00	16.00	16.00	13.00	0.00
		CHELTUIELI CURENTE	01	45.00	0.00	45.00	0.00	16.00	16.00	13.00	0.00
		TITLUL II BUNURI SI SERVICII	20	45.00	0.00	45.00	0.00	16.00	16.00	13.00	0.00
		Reparatii curente	20.02.00	45.00	0.00	45.00	0.00	16.00	16.00	13.00	0.00
		TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	45.00	0.00	45.00	0.00	16.00	16.00	13.00	0.00
		CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	45.00	0.00	45.00	0.00	16.00	16.00	13.00	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	45.00	0.00	45.00	0.00	16.00	16.00	13.00	0.00
		Reparatii curente	20.02.00	45.00	0.00	45.00	0.00	16.00	16.00	13.00	0.00

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Conducatorul institutiei
MARIN CALIN

Conducatorul compartimentului
financiar - contabili
MARIANA GHITA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 67.02.03.07 LA DATA 01.01.2015

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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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	140.00	0.00	140.00	0.00	45.00	45.00	45.00	5.00
CHELTUIELI CURENTE	01	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
TITLUL I CHELTUIELI DE PERSONAL	10	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Cheltuieli salariale in bani	10.01	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
Salarii de baza	10.01.01	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
Contributii	10.03	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Contributii de asigurari sociale de stat	10.03.01	2.77	0.00	2.77	0.00	0.69	0.69	0.69	0.69
Contributii de asigurari de somaj	10.03.02	0.12	0.00	0.12	0.00	0.03	0.03	0.03	0.03
Contributii de asigurari sociale de sanatate	10.03.03	0.88	0.00	0.88	0.00	0.22	0.22	0.22	0.22
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	0.01
Contributii pentru concedii si indemnizatii	10.03.06	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05
CHELTUIELI DE CAPITAL	70	120.00	0.00	120.00	0.00	40.00	40.00	40.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	71	120.00	0.00	120.00	0.00	40.00	40.00	40.00	0.00
Active fixe	71.01	120.00	0.00	120.00	0.00	40.00	40.00	40.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	120.00	0.00	120.00	0.00	40.00	40.00	40.00	0.00
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
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	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
Salarii de baza	10.01.01	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Contributii de asigurari sociale de stat	10.03.01	2.77	0.00	2.77	0.00	0.69	0.69	0.69	0.69
Contributii de asigurari de somaj	10.03.02	0.12	0.00	0.12	0.00	0.03	0.03	0.03	0.03

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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
Contributii de asigurari sociale de sanatate	10.03.03	0.88	0.00	0.88	0.00	0.22	0.22	0.22	0.22
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	0.01
Contributii pentru concedii si indemnizatii	10.03.06	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	120.00	0.00	120.00	0.00	40.00	40.00	40.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	120.00	0.00	120.00	0.00	40.00	40.00	40.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	120.00	0.00	120.00	0.00	40.00	40.00	40.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	120.00	0.00	120.00	0.00	40.00	40.00	40.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	120.00	0.00	120.00	0.00	40.00	40.00	40.00	0.00

Conducatorul institutiei
MARIN CALIN



Conducatorul compartimentului
financiar - contabil
MARIANA GHITA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 67.02.03.02 LA DATA 01.01.2015

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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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
CHELTUIELI CURENTE	01	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
TITLUL I CHELTUIELI DE PERSONAL	10	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
Cheltuieli salariale in bani	10.01	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
Salarii de baza	10.01.01	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
Contributii	10.03	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Contributii de asigurari sociale de stat	10.03.01	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
Contributii de asigurari de somaj	10.03.02	0.18	0.00	0.18	0.00	0.05	0.05	0.05	0.05
Contributii de asigurari sociale de sanatate	10.03.03	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.10	0.00	0.03	0.03	0.03	0.03
Contributii pentru concedii si indemnizatii	10.03.06	0.12	0.00	0.12	0.00	0.03	0.03	0.03	0.03
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
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	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
Salarii de baza	10.01.01	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Contributii de asigurari sociale de stat	10.03.01	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
Contributii de asigurari de somaj	10.03.02	0.18	0.00	0.18	0.00	0.05	0.05	0.05	0.05
Contributii de asigurari sociale de sanatate	10.03.03	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.10	0.00	0.03	0.03	0.03	0.03
Contributii pentru concedii si indemnizatii	10.03.06	0.12	0.00	0.12	0.00	0.03	0.03	0.03	0.03

Conducatorul institutiei
MARIN CALIN



Conducatorul compartimentului
financiar - contabil
MARIANA GHITA

A handwritten signature in blue ink, appearing to read 'M. Ghita', is written in the space below the name.

DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02.05.02 LA DATA 01.01.2015

Romania
Judetul Olt
Comuna Scarisoara

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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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)		00	268.00	0.00	268.00	0.00	64.00	66.00	69.00	69.00
CHELTUIELI CURENTE		01	268.00	0.00	268.00	0.00	64.00	66.00	69.00	69.00
TITLUL I CHELTUIELI DE PERSONAL		10	197.00	0.00	197.00	0.00	47.00	48.00	51.00	51.00
Cheltuieli salariale in bani		10.01	159.00	0.00	159.00	0.00	38.00	39.00	41.00	41.00
Salarii de baza		10.01.01	159.00	0.00	159.00	0.00	38.00	39.00	41.00	41.00
Contributii		10.03	38.00	0.00	38.00	0.00	9.00	9.00	10.00	10.00
Contributii de asigurari sociale de stat		10.03.01	26.95	0.00	26.95	0.00	6.40	6.35	7.10	7.10
Contributii de asigurari de somaj		10.03.02	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
Contributii de asigurari sociale de sanatate		10.03.03	8.23	0.00	8.23	0.00	1.95	1.98	2.15	2.15
Contributii de asigurari pentru accidente de munca si boli profesionale		10.03.04	0.62	0.00	0.62	0.00	0.13	0.15	0.17	0.17
Contributii pentru concedii si indemnizatii		10.03.06	1.40	0.00	1.40	0.00	0.32	0.32	0.38	0.38
TITLUL IX ASISTENTA SOCIALA		57	71.00	0.00	71.00	0.00	17.00	18.00	18.00	18.00
Ajutoare sociale		57.02	71.00	0.00	71.00	0.00	17.00	18.00	18.00	18.00
Ajutoare sociale in numerar		57.02.01	71.00	0.00	71.00	0.00	17.00	18.00	18.00	18.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)		00	268.00	0.00	268.00	0.00	64.00	66.00	69.00	69.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)		01	268.00	0.00	268.00	0.00	64.00	66.00	69.00	69.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)		10	197.00	0.00	197.00	0.00	47.00	48.00	51.00	51.00
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	159.00	0.00	159.00	0.00	38.00	39.00	41.00	41.00
Salarii de baza		10.01.01	159.00	0.00	159.00	0.00	38.00	39.00	41.00	41.00
Contributii (cod 10.03.01 la 10.03.06)		10.03	38.00	0.00	38.00	0.00	9.00	9.00	10.00	10.00
Contributii de asigurari sociale de stat		10.03.01	26.95	0.00	26.95	0.00	6.40	6.35	7.10	7.10
Contributii de asigurari de somaj		10.03.02	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
Contributii de asigurari sociale de sanatate		10.03.03	8.23	0.00	8.23	0.00	1.95	1.98	2.15	2.15

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
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.62	0.00	0.62	0.00	0.13	0.15	0.17	0.17
Contributii pentru concedii si indemnizatii	10.03.06	1.40	0.00	1.40	0.00	0.32	0.32	0.38	0.38
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	71.00	0.00	71.00	0.00	17.00	18.00	18.00	18.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	71.00	0.00	71.00	0.00	17.00	18.00	18.00	18.00
Ajutoare sociale in numerar	57.02.01	71.00	0.00	71.00	0.00	17.00	18.00	18.00	18.00

Conducatorul institutiei
MARIN CALIN



Conducatorul compartimentului
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MARIANA GHITA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 70.02.06 LA DATA 01.01.2015

Romania
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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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
CHELTUIELI CURENTE	01	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
TITLUL II BUNURI SI SERVICII	20	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
Bunuri si servicii	20.01	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
Încalzit, iluminat si forta motrica	20.01.03	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
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	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
Încalzit, iluminat si forta motrica	20.01.03	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00

Conducatorul institutiei
MARIN CALIN



Conducatorul compartimentului
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MARIANA GHITA

[Signature]

DETALIEREA CHELTUIELILOR PE CAPITOLUL 84.02.03.01 LA DATA 01.01.2015

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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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
CHELTUIELI CURENTE	01	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
TITLUL II BUNURI SI SERVICII	20	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
Alte cheltuieli	20.30	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	40.00	0.00	40.00	0.00	0.00	20.00	20.00	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	40.00	0.00	40.00	0.00	0.00	20.00	20.00	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	0.00	20.00	20.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00

Conducatorul institutiei
MARIN CALIN



Conducatorul compartimentului
financiar - contabil
MARIANA GHITA

[Signature]