



LICEUL CU PROGRAM SPORTIV "IOLANDA BALAS-SOTER"
BUGET LOCAL

mii lei

| Cod indicator | Denumire indicator | Plati restante la 31,12,2014 | Program 2015 |
|---------------|---|------------------------------|-----------------|
| | TOTAL BUGET | 360,00 | 4.284,00 |
| | Total titlu 10-Cheltuieli cu drepturi salariale in bani si contributiile aferente, din care: | 0,00 | 3.778,00 |
| 10,01 | Cheltuieli salariale in bani | | 2.963,00 |
| 10,03 | Contributii | | 815,00 |
| | Total titlu 10-Cheltuieli cu drepturi salariale in bani si contributiile aferente, din care: | 0,00 | 3.778,00 |
| | • Invatamant prescolar cu program normal/zi | | 99,00 |
| | • Invatamant primar- integrat/zi | | 0,00 |
| | • Invatamant primar vocational (altul decat specializarea muzica) | | 298,00 |
| | • Invatamant gimnazial vocational (altul decat specializarea muzica)/zi | | 559,00 |
| | • Invatamant liceal teoretic/zi | | 851,00 |
| | • Invatamant liceal de arte plastice si vizuale, coregrafie, teatru, arhitectura si sportiv/zi | | 1.404,00 |
| | • Cantine- camine (elevi cazati) | | 71,00 |
| | Sume stabilite prin hotarari judecatoresti | 360,00 | 496,00 |
| | Total titlu 20- Bunuri si servicii, din care: | 211,00 | 505,00 |
| 20,01 | Bunuri si servicii, din care: | | 1,00 |
| 20,01,01 | Furnituri de birou | | 5,00 |
| 20,01,02 | Materiale pentru curatenie | 108,00 | 159,00 |
| 20,01,03 | Incalzit, iluminat si forta motrica | 75,00 | 100,00 |
| 20,01,04 | Apa, canal, salubritate | | 2,00 |
| 20,01,05 | Carburanti si lubrifianti | | 2,00 |
| 20,01,06 | Piese de schimb | 10,00 | 15,00 |
| 20,01,07 | Transport | 1,00 | 5,00 |
| 20,01,08 | Posta, telecomunicatii, radio, tv | | 1,00 |
| 20,01,09 | Materiale si prestari servicii | 17,00 | 35,00 |
| 20,01,30 | Alte bunuri si servicii | 149,00 | 155,00 |
| 20,02 | Reparatii curente | | 7,00 |
| 20,03 | Hrana | | 4,00 |
| 20,04 | Medicamente si materiale sanitare | | 5,00 |
| 20,05 | Obiecte de inventar | | 5,00 |
| 20,06 | Deplasari, detasari, transferari | | 1,00 |
| 20,14 | Protectia muncii | | 3,00 |
| 20,30 | Alte cheltuieli | 360,00 | 4.283,00 |
| | CHELTUIELI CURENTE(10+20) | 0,00 | 1,00 |
| 71,01 | Active fixe | | |
| | Dotari independente din care: | | 1,00 |
| | 1.masina uscat rufe | | |
| | Total titlu 71-Active nefinanciare | 0,00 | 1,00 |
| | CHELTUIELI DE CAPITAL(71) | 0,00 | 1,00 |

BUGETUL ACTIVITATILOR FINANTATE DIN VENITURI PROPRII

mii lei

| Cod indicator | Denumire indicator | Plati restante la 31,12,2014 | Program 2015 |
|----------------------|---|-------------------------------------|----------------------|
| | <i>VENITURI</i> | | |
| 30.10.05 | Venituri din inchirieri de spatii | | 140,00 |
| 33.10.05 | Taxe si alte venituri din invatamint | | 10,00 |
| 33.10.14 | Contributia elevilor pt.internate,camine si cantine | | 410,00 |
| | <i>TOTAL VENITURI PROPRII</i> | | <i>560,00</i> |
| | | | |
| | <i>CHELTUIELI</i> | | |
| 65.15.10 | Cheltuieli de personal | | 25,00 |
| 65.15.20 | Bunuri si servicii | 0,00 | 535,00 |
| 65.15.70 | Cheltuieli de capital | | |
| | <i>TOTAL CHELTUIELI DIN VENITURI PROPRII</i> | <i>0,00</i> | <i>560,00</i> |

NR 3353/10.12.2015

BUGET
PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE, PE ANUL 2015



CAP 65.02 - Buget local

| DENUMIREA INDICATORILOR | Cod indicator | Plati restante 31 dec 2014 | Program an 2015 | Trim I | Trim II | Trim III | Trim IV |
|---|---------------|----------------------------|-----------------|----------|----------|----------|----------|
| TOTAL CHELTUIELI (cod 01+56+70+79+85) | | 360.00 | 5.319.00 | 1.454.00 | 1.372.00 | 1.357.25 | 1.135.75 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+) | 01 | 360.00 | 5.318.00 | 1.454.00 | 1.371.00 | 1.357.25 | 1.135.75 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 0.00 | 3.815.00 | 1.170.00 | 1.050.00 | 707.25 | 887.75 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.17) | 10.01 | | 3.063.00 | 950.00 | 854.00 | 570.25 | 688.75 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.07) | 10.02 | | 0.00 | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | | 752.00 | 220.00 | 196.00 | 137.00 | 199.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.07) | 20 | 360.00 | 1.503.00 | 284.00 | 321.00 | 650.00 | 248.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 211.00 | 800.75 | 124.25 | 222.50 | 371.00 | 83.00 |
| Furnituri de birou | 20.01.01 | | 1.00 | 0.00 | 0.25 | 0.75 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | | 2.50 | 2.00 | 0.50 | 0.00 | 0.00 |
| Încalzit, iluminat si forta motrîca | 20.01.03 | 108.00 | 546.50 | 40.50 | 160.00 | 315.00 | 31.00 |
| Apa, canal si salubritate | 20.01.04 | 75.00 | 142.45 | 50.00 | 20.00 | 41.45 | 31.00 |
| Carburanti si lubrifianti | 20.01.05 | | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 |
| Piese de schimb | 20.01.06 | | 4.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| Transport | 20.01.07 | 10.00 | 27.70 | 10.00 | 10.70 | 0.00 | 7.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1.00 | 14.50 | 4.00 | 5.00 | 3.00 | 2.50 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 17.00 | 53.60 | 14.75 | 24.05 | 10.80 | 4.00 |
| Reparatii curente | 20.02 | 149.00 | 562.30 | 125.00 | 69.00 | 235.30 | 133.00 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hrana pentru oameni | 20.03.01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hrana pentru animale | 20.03.02 | | | | | | |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Medicamente | 20.04.01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiale sanitare | 20.04.02 | | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Reactivi | 20.04.03 | | | | | | |
| Dezinfectanti | 20.04.04 | | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.02+20.05.03+20.05.04+20.05.05) | 20.05 | 0.00 | 29.95 | 2.75 | 5.00 | 17.20 | 5.00 |
| Uniforme si echipament | 20.05.01 | | | | | | |
| Lenjerie si accesorii de pat | 20.05.03 | | | | | | |
| Alte obiecte de inventar | 20.05.30 | | 29.95 | 2.75 | 5.00 | 17.20 | 5.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | | 39.00 | 13.00 | 8.50 | 8.50 | 9.00 |
| Deplasari interne, detașări, transferări | 20.06.01 | | 39.00 | 13.00 | 8.50 | 8.50 | 9.00 |
| Deplasari externe | 20.06.02 | | | | | | |
| Materiale de laborator | 20.09 | | 0.00 | | | | |
| Cercetare-dezvoltare | 20.10 | | 0.00 | | | | |
| Carti, publicatii si materiale documentare | 20.11 | | 0.10 | 0.10 | 0.00 | 0.00 | 0.00 |
| Consultanta si expertiza | 20.12 | | 0.00 | | | | |
| Pregatire profesionala | 20.13 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Protectia muncii | 20.14 | | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07) | 20.30 | | 68.90 | 17.90 | 15.00 | 18.00 | 18.00 |
| Prime de asigurare non-viata | 20.30.03 | | 2.00 | | | 2.00 | |
| Chirii | 20.30.04 | | 45.00 | 14.00 | 12.00 | 11.00 | 8.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 21.90 | 3.90 | 3.00 | 5.00 | 10.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| Mobilier, aparatura birou si alte active corporale | 71.01.03 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 |

DIRECTOR



CONTABIL SEF

[Signature]

BUGET PE ANUL 2015

LICEUL SPORTIV BUZAU

| Capit | Titlu | Articol | Alina | CHELTUIELI TOTAL | Buget initial | Infl I | Infl II | Infl III | Total |
|-------|-------|---------|-------|--|---------------|--------|---------|----------|---------|
| 65 | 01 | | | CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+62+63+64+65+66+67+68+69+70+71+72+73+74+75+76+77+78+79+80+81+82+83+84+85+86+87+88+89+90+91+92+93+94+95+96+97+98+99+100) | 57.210 | 99.959 | 61.702 | 143.223 | 362.094 |
| | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | 57.210 | 99.959 | 61.702 | 143.223 | 362.094 |
| | | 01 | | Cheltuieli salariale in bani | 12.210 | 4.959 | 41.927 | 18.401 | 77.497 |
| | | | 01 | Salarii de baza | 10.000 | 3.984 | 34.217 | 12.898 | 61.099 |
| | | | 06 | Alte sporuri | 10000 | 3984 | 6909 | 6556 | 27.449 |
| | | | 11 | Fond aferent platii cu ora | | | | | 0 |
| | | | 13 | Indemnizatii de delegare | | | 27308 | 6342 | 33.650 |
| | | 03 | | Contributii | | | | | 0 |
| | | | 01 | Contributii de asigurari sociale de stat | 2.210 | 975 | 7.710 | 5.503 | 16.398 |
| | | | 02 | Contributii de asigurari de somaj | 1500 | 709 | 5407 | 4664 | 12.280 |
| | | | 03 | Contributii de asigurari sociale de sanatate | 50 | 20 | 174 | 61 | 305 |
| | | | 04 | Contributii de asigurari pentru accidente de munca | 550 | 177 | 1779 | 672 | 3.178 |
| | | | 06 | Contributii pentru concedii si indemnizatii | 50 | 69 | | -4 | 115 |
| | 20 | | | TITLUL II BUNURI SI SERVICII | 60 | | 350 | 110 | 520 |
| | | 01 | | Bunuri si servicii | 0 | | 426 | | 426 |
| | | | 01 | Furnituri de birou | 0 | | 0 | | 0 |
| | | | 02 | Materiale pentru curatenie | | | | | 0 |
| | | | 03 | Incalzit, iluminat si forta motrica | | | | | 0 |
| | | | 04 | Apa , canal , salubritate | | | | | 0 |
| | | | 05 | Carburanti si lubrifianti | | | | | 0 |
| | | | 06 | Piese de schimb | | | | | 0 |
| | | | 07 | Transport | | | | | 0 |
| | | | 08 | Posta , telecomunicatii, radio, tv, internet | | | | | 0 |
| | | | 09 | Materiale si prestari de servicii cu caracter functional | | | | | 0 |
| | | | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | | | 0 |
| | | 02 | | Reparatii curente | | | | | 0 |
| | | 04 | | Medicamente si materiale sanitare | | | | | 0 |
| | | | 01 | Medicamente | | | | | 0 |
| | | | 02 | Materiale sanitare | | | | | 0 |
| | | 05 | | Bunuri de natura obiectelor de inventar | | | | | 0 |
| | | | 30 | Alte obiecte de inventar | | | | | 0 |
| | | 06 | | Deplasari , detasari , transferari | | | | | 0 |
| | | | 01 | Deplasari interne, detasari , transferari | | | 426 | | 426 |
| | | 11 | | Carti, publicatii si materiale documentare | | | 426 | | 426 |
| | | 13 | | Pregatire profesionala | | | | | 0 |
| | | 14 | | Protectia muncii | | | | | 0 |
| | | 30 | | Alte cheltuieli | | | | | 0 |
| | | 03 | | Prime de asigurare non-viata | | | | | 0 |
| | | 30 | | Alte cheltuieli cu bunuri si servicii | | | | | 0 |
| | 57 | | | TITLUL VIII ASISTENTA | 40.000 | 35.000 | 19.349 | 96.976 | 191.325 |
| | | 02 | | Ajutoare sociale | 40.000 | 35.000 | 19.349 | 96.976 | 191.325 |
| | | | 01 | Ajutoare sociale in bani | | | | | 0 |
| | | | 02 | Ajutoare sociale in natura | | | | | 0 |
| | 59 | | | TITLUL IX ALTE CHELTUIELI | 40000 | 35000 | 19349 | 96976 | 191.325 |
| | | 01 | | Burse | 5.000 | 60000 | | 27846 | 92.846 |
| | | 19 | | Indemnizatii de merit | 5000 | 60000 | | 27846 | 92.846 |
| | | | | | | | | | 0 |



Contabil sef,
Ec.Vasile Elena

(Handwritten signature)