



M.F.P.-A.N.A.F.-D.G.R.F.P. IAȘI  
 ADMINISTRAȚIA JUDEȚEANĂ A  
 FINANTELOR PUBLICE SUCEAVA  
 TRAZORUL LOCALITĂȚII  
**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2016**  
**04. FEB. 2016**  
 INTRARE NR. a.j.m. / IESIRE

ROMANIA  
 JUDEȚUL: SUCEAVA  
 UNITATEA: SCOALA GIMNAZIALA BAISESTI - CIF: 18286485  
 CAPITOLUL 65.02 Invatamant  
 SUBCAPITOLUL 65.02.03 Invatamant prescolar si primar  
 PARAGRAFUL 65.02.03.01 Invatamant prescolar

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016				Estimari				
			PREVEDERI ANUALE	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019	
			TOTAL								
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	178,509.00	54,520.00	59,814.00	46,115.00	18,060.00	201,464.00	224,727.00	249,256.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	178,509.00	54,520.00	59,814.00	46,115.00	18,060.00	201,464.00	224,727.00	249,256.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	178,509.00	54,520.00	59,814.00	46,115.00	18,060.00	201,464.00	224,727.00	249,256.00	
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	157,009.00	50,620.00	52,814.00	40,115.00	13,460.00	179,009.00	201,709.00	225,709.00	
7	Cheletuile salariale in bani	10.01	128,190.00	41,490.00	43,180.00	32,810.00	10,710.00				
8	Salarii de baza	10.01.01	124,850.00	40,600.00	42,250.00	32,000.00	10,000.00				
13	Alte sporuri	10.01.06	3,340.00	890.00	930.00	810.00	710.00				
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,819.00	9,130.00	9,634.00	7,305.00	2,750.00				
34	Contributii de asigurari sociale de stat	10.03.01	20,060.00	6,500.00	6,760.00	4,900.00	1,900.00				
35	Contributii de asigurari de somaj	10.03.02	670.00	210.00	220.00	190.00	50.00				
36	Contributii de asigurari sociale de sanatate	10.03.03	7,100.00	2,200.00	2,300.00	1,900.00	700.00				
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	239.00	70.00	74.00	65.00	30.00				
39	Contributii pt concedii si indemnizatii	10.03.06	750.00	150.00	280.00	250.00	70.00				
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,500.00	3,900.00	7,000.00	6,000.00	4,600.00	22,455.00	23,018.00	23,547.00	
42	Bunuri si servicii	20.01	21,500.00	3,900.00	7,000.00	6,000.00	4,600.00				
43	Furnituri de birou	20.01.01	900.00	400.00	500.00	0.00	0.00				
45	incalzit, iluminat si forta motrica	20.01.03	3,700.00	1,200.00	1,500.00	1,000.00	0.00				
50	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,600.00	300.00	500.00	500.00	300.00				
51	Materiale si prestari de servicii cu caracter functional	20.01.09	4,800.00	0.00	1,500.00	1,500.00	1,800.00				
52	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,500.00	2,000.00	3,000.00	3,000.00	2,500.00				

Conducatorul compartimentului financiar-contabil,





ROMANIA  
JUDETUL: SUCEAVA  
UNITATEA: SCOALA GIMNAZIALA BAISESTI - CIF: 18286585

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2016**  
- initial -

Capitolul 65.02 Invatamant  
Subcapitolul 65.02.03 Invatamant prescolar si primar  
Paragraful 65.02.03.02 Invatamant primar

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 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
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	312,490.00	0.00	96,910.00	102,210.00	82,340.00	31,030.00	335,526.00	358,834.00	383,408.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84.f)	001.01	312,490.00	0.00	96,910.00	102,210.00	82,340.00	31,030.00	335,526.00	358,834.00	383,408.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	312,490.00	0.00	96,910.00	102,210.00	82,340.00	31,030.00	335,526.00	358,834.00	383,408.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	289,190.00	0.00	91,710.00	95,510.00	76,740.00	25,230.00	311,190.00	333,890.00	357,890.00
7	Cheltuieli salariale in bani	10.01	241,000.00	0.00	76,000.00	79,050.00	64,550.00	21,400.00			
8	Salarii de baza	10.01.01	234,270.00	0.00	74,200.00	77,170.00	62,900.00	20,000.00			
13	Alte sporuri	10.01.06	6,730.00	0.00	1,800.00	1,880.00	1,650.00	1,400.00			
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,190.00	0.00	15,710.00	16,460.00	12,190.00	3,830.00			
34	Contributii de asigurari sociale de stat	10.03.01	33,450.00	0.00	11,350.00	11,800.00	8,300.00	2,000.00			
35	Contributii de asigurari de somaj	10.03.02	1,215.00	0.00	350.00	365.00	320.00	180.00			
36	Contributii de asigurari sociale de sanatate	10.03.03	11,800.00	0.00	3,600.00	3,750.00	3,050.00	1,400.00			
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	435.00	0.00	120.00	125.00	110.00	80.00			
39	Contributii pt concedii si indemnizatii	10.03.06	1,290.00	0.00	290.00	420.00	410.00	170.00			
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,300.00	0.00	5,200.00	6,700.00	5,600.00	5,800.00	24,336.00	24,944.00	25,518.00
42	Bunuri si servicii	20.01	23,300.00	0.00	5,200.00	6,700.00	5,600.00	5,800.00			
43	Furnituri de birou	20.01.01	300.00	0.00	300.00	0.00	0.00	0.00			
45	Incalzit, iluminat si forta motrica	20.01.03	4,700.00	0.00	1,500.00	2,000.00	1,200.00	0.00			
50	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,800.00	0.00	400.00	700.00	400.00	300.00			
51	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	0.00	2,000.00	1,500.00	2,500.00			
52	Alte bunuri si servicii pentru intretinere si functionarea	20.01.30	10,500.00	0.00	3,000.00	2,000.00	2,500.00	3,000.00			

Conducatorul compartimentului financiar-contabil,



ROMANIA  
JUDETUL: SUCEAVA  
UNITATEA: SCOALA GIMNAZIALA BAISESTI - CIF: 18286585

Capitolul 65.02 Invatamant  
Subcapitolul 65.02.04 Invatamant secundar  
Paragraful 65.02.04.01 Invatamant secundar inferior

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2016  
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2016				Esti m a r i				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2017	2018	2019	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	806,691.00	0.00	230,920.00	272,076.00	222,395.00	81,300.00	754,089.00	844,389.00	892,075.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 (+84.f))	001.01	721,691.00	0.00	230,920.00	242,076.00	167,395.00	81,300.00	754,089.00	844,389.00	892,075.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	721,691.00	0.00	230,920.00	242,076.00	167,395.00	81,300.00	754,089.00	844,389.00	892,075.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	535,931.00	0.00	175,670.00	182,676.00	129,545.00	48,040.00	557,931.00	580,631.00	604,631.00
7	CheLTuieli salariale in bani	10.01	440,535.00	0.00	143,640.00	149,450.00	103,695.00	43,750.00			
8	Salarii de baza	10.01.01	403,185.00	0.00	130,640.00	135,900.00	96,795.00	39,850.00			
13	Alte sporuri	10.01.06	9,450.00	0.00	3,000.00	3,150.00	2,000.00	1,300.00			
17	Fond pentru posturi ocupate prin cumul	10.01.10	7,700.00	0.00	2,200.00	2,400.00	2,400.00	700.00			
18	Fond aferent platii cu ora	10.01.11	20,200.00	0.00	7,800.00	8,000.00	2,500.00	1,900.00			
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	95,396.00	0.00	32,030.00	33,226.00	25,850.00	4,290.00			
34	Contributii de asigurari sociale de stat	10.03.01	89,160.00	0.00	23,200.00	24,100.00	18,860.00	3,000.00			
35	Contributii de asigurari de somaj	10.03.02	2,308.00	0.00	700.00	728.00	630.00	250.00			
36	Contributii de asigurari sociale de sanatate	10.03.03	21,080.00	0.00	7,200.00	7,490.00	5,490.00	900.00			
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	720.00	0.00	230.00	240.00	210.00	40.00			
39	Contributii pt concedii si indemnizatii	10.03.06	2,128.00	0.00	700.00	668.00	660.00	100.00			
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	182,560.00	0.00	54,250.00	58,300.00	37,850.00	32,160.00	192,816.00	260,332.00	283,939.00
42	Bunuri si servicii	20.01	91,060.00	0.00	20,200.00	29,300.00	10,400.00	31,160.00			
43	Furnituri de birou	20.01.01	4,000.00	0.00	500.00	1,300.00	1,200.00	1,000.00			
44	Materiale pentru curatenie	20.01.02	4,300.00	0.00	800.00	2,000.00	1,000.00	500.00			
45	Incalzit, iluminat si forta motrica	20.01.03	41,100.00	0.00	2,700.00	11,200.00	2,200.00	25,000.00			
47	Carburanti si lubrifianti	20.01.05	500.00	0.00	0.00	500.00	0.00	0.00			
49	Transport	20.01.07	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00			
50	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,200.00	0.00	1,000.00	300.00	500.00	400.00			
51	Materiale si prestari de servicii cu caracter functional	20.01.09	8,200.00	0.00	3,200.00	1,000.00	2,000.00	2,000.00			
52	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,760.00	0.00	4,500.00	5,500.00	3,500.00	2,260.00			
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	20,000.00	25,000.00	0.00	0.00			
65	Alte obiecte de inventar	20.05.30	45,000.00	0.00	20,000.00	25,000.00	0.00	0.00			
66	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,250.00	1,500.00	1,250.00	1,000.00			
67	Deplasari interne, delasari, transferari	20.06.01	5,000.00	0.00	1,250.00	1,500.00	1,250.00	1,000.00			
71	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buket 2016										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2017	2018	2019		
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV							
73	Pregătire profesională	20.13	3,200.00	0.00	2,200.00	1,000.00	0.00	0.00	0.00	0.00					
90	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	36,800.00	0.00	10,600.00	0.00	26,200.00	0.00	0.00	0.00					
98	Alte cheltuieli cu bunuri și servicii	20.30.30	36,800.00	0.00	10,600.00	0.00	26,200.00	0.00	0.00	0.00					
164	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,200.00	0.00	1,000.00	1,100.00	0.00	0.00	1,100.00	0.00	3,342.00	3,426.00	3,505.00		
165	Burse	59.01	3,200.00	0.00	1,000.00	1,100.00	0.00	0.00	1,100.00	0.00					
208	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79.d+84.d)	001.02	85,000.00	0.00	0.00	30,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
353	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,000.00	0.00	0.00	30,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
355	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,000.00	0.00	0.00	30,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
356	Active fixe	71.01	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00					
360	Alte active fixe	71.01.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00					
363	Reparații capitale aferente activelor fixe	71.03	55,000.00	0.00	0.00	30,000.00	25,000.00	0.00	0.00	0.00					

Conducatorul compartimentului financiar-contabil,




Conducatorul institutiei,