

**Bugetul local detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, titluri, articole de cheltuieli si subcapitole**

Anul: 2016, Modificarile de buget: 1, Centru bugetar: Liceul Pedagogic Bod Peter

- lei -

| DENUMIREA INDICATORILOR                                                 |  | Cod rand | Cod indicator | Prevederi Anuale |                                                                 | Prevederi Trimestriale |            |            |            |
|-------------------------------------------------------------------------|--|----------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|                                                                         |  |          |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | TRIM. I                | TRIM. II   | TRIM. III  | TRIM. IV   |
| TOTAL CHELTUIELI (od 50.02+59.02+63.02+79.02)                           |  | 200      | 49.02         | 1,810,110.00     | 0.00                                                            | 511,510.00             | 470,740.00 | 392,750.00 | 435,110.00 |
| CHELTUIELI CURENTE                                                      |  | 201      | 01            | 1,810,110.00     | 0.00                                                            | 511,510.00             | 470,740.00 | 392,750.00 | 435,110.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                         |  | 202      | 10            | 1,450,000.00     | 0.00                                                            | 396,810.00             | 331,690.00 | 360,750.00 | 360,750.00 |
| Cheltuieli salariale in bani                                            |  | 203      | 10.01         | 1,168,800.00     | 0.00                                                            | 320,330.00             | 264,910.00 | 289,130.00 | 294,430.00 |
| Salarii de baza                                                         |  | 204      | 10.01.01      | 1,061,800.00     | 0.00                                                            | 285,000.00             | 238,440.00 | 270,530.00 | 267,830.00 |
| Fond aferent platii cu ora                                              |  | 214      | 10.01.11      | 100,000.00       | 0.00                                                            | 31,600.00              | 23,200.00  | 18,600.00  | 26,600.00  |
| Alocatii pentru transportul la si de la locul de munca                  |  | 218      | 10.01.15      | 7,000.00         | 0.00                                                            | 3,730.00               | 3,270.00   | 0.00       | 0.00       |
| Contributii                                                             |  | 229      | 10.03         | 281,200.00       | 0.00                                                            | 76,480.00              | 66,780.00  | 71,620.00  | 66,320.00  |
| Contributii de asigurari sociale de stat                                |  | 230      | 10.03.01      | 197,000.00       | 0.00                                                            | 53,500.00              | 46,700.00  | 50,100.00  | 46,700.00  |
| Contributii de asigurari de somaj                                       |  | 231      | 10.03.02      | 6,200.00         | 0.00                                                            | 1,660.00               | 1,480.00   | 1,570.00   | 1,490.00   |
| Contributii de asigurari sociale de sanatate                            |  | 232      | 10.03.03      | 65,000.00        | 0.00                                                            | 17,750.00              | 15,450.00  | 16,600.00  | 15,200.00  |
| Contributii de asigurari pentru accidente de munca si boli profesionale |  | 233      | 10.03.04      | 2,000.00         | 0.00                                                            | 570.00                 | 490.00     | 520.00     | 420.00     |
| Contributii pentru concedii si indemnizatii                             |  | 235      | 10.03.06      | 11,000.00        | 0.00                                                            | 3,000.00               | 2,660.00   | 2,830.00   | 2,510.00   |
| TITLUL II BUNURI SI SERVICII                                            |  | 237      | 20            | 340,110.00       | 0.00                                                            | 109,700.00             | 134,050.00 | 27,000.00  | 69,360.00  |
| Bunuri si servicii                                                      |  | 238      | 20.01         | 191,000.00       | 0.00                                                            | 80,700.00              | 62,550.00  | 0.00       | 47,750.00  |
| Furnituri de birou                                                      |  | 239      | 20.01.01      | 2,000.00         | 0.00                                                            | 0.00                   | 2,000.00   | 0.00       | 0.00       |
| Materiale pentru curatenie                                              |  | 240      | 20.01.02      | 4,000.00         | 0.00                                                            | 0.00                   | 4,000.00   | 0.00       | 0.00       |
| Incalzit, Iluminat si forta motrica                                     |  | 241      | 20.01.03      | 150,000.00       | 0.00                                                            | 75,000.00              | 32,950.00  | 0.00       | 42,050.00  |
| Apa, canal si salubritate                                               |  | 242      | 20.01.04      | 21,000.00        | 0.00                                                            | 4,500.00               | 12,000.00  | 0.00       | 4,500.00   |
| Posta, telecomunicatii, radio, tv, internet                             |  | 246      | 20.01.08      | 6,000.00         | 0.00                                                            | 850.00                 | 4,300.00   | 0.00       | 850.00     |
| Materiale si prestari de servicii cu caracter functional                |  | 247      | 20.01.09      | 2,000.00         | 0.00                                                            | 0.00                   | 2,000.00   | 0.00       | 0.00       |
| Alte bunuri si servicii pentru intretinere si functionare               |  | 248      | 20.01.30      | 6,000.00         | 0.00                                                            | 350.00                 | 5,300.00   | 0.00       | 350.00     |
| Reparatii curente                                                       |  | 249      | 20.02         | 45,000.00        | 0.00                                                            | 0.00                   | 45,000.00  | 0.00       | 0.00       |
| Medicamente si materiale sanitare                                       |  | 253      | 20.04         | 1,000.00         | 0.00                                                            | 500.00                 | 0.00       | 500.00     | 0.00       |
| Medicamente                                                             |  | 254      | 20.04.01      | 500.00           | 0.00                                                            | 250.00                 | 0.00       | 250.00     | 0.00       |
| Materiale sanitare                                                      |  | 255      | 20.04.02      | 500.00           | 0.00                                                            | 250.00                 | 0.00       | 250.00     | 0.00       |
| Bunuri de natura obiectelor de inventar                                 |  | 258      | 20.05         | 8,110.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 2,110.00   |

## Bugetul local detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, titluri, articole de cheltuieli si subcapitole

Anul: 2016, Modificarile de buget: 1, Centru bugetar: Liceul Pedagogic Bod Peter

- lei -

| DENUMIREA INDICATORILOR                                                  |  | Cod rand | Cod indicator | Prevederi Anuale |                                                                 | Prevederi Trimestriale |            |            |            |
|--------------------------------------------------------------------------|--|----------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|                                                                          |  |          |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | TRIM. I                | TRIM. II   | TRIM. III  | TRIM. IV   |
| Alte obiecte de inventar                                                 |  | 262      | 20.05.30      | 8,110.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 2,110.00   |
| Deplasari, detasari, transferari                                         |  | 263      | 20.06         | 2,000.00         | 0.00                                                            | 2,000.00               | 0.00       | 0.00       | 0.00       |
| Deplasari interne, detasari, transferari                                 |  | 264      | 20.06.01      | 2,000.00         | 0.00                                                            | 2,000.00               | 0.00       | 0.00       | 0.00       |
| Carti, publicatii si materiale documentare                               |  | 268      | 20.11         | 4,000.00         | 0.00                                                            | 1,000.00               | 1,000.00   | 1,000.00   | 1,000.00   |
| Protectia mincii                                                         |  | 271      | 20.14         | 4,000.00         | 0.00                                                            | 0.00                   | 0.00       | 4,000.00   | 0.00       |
| Alte cheltuieli                                                          |  | 288      | 20.30         | 85,000.00        | 0.00                                                            | 23,500.00              | 23,500.00  | 19,500.00  | 18,500.00  |
| Alte cheltuieli cu bunuri si servicii                                    |  | 297      | 20.30.30      | 85,000.00        | 0.00                                                            | 23,500.00              | 23,500.00  | 19,500.00  | 18,500.00  |
| TITLUL IX ALTE CHELTUIELI                                                |  | 559      | 59            | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |
| Burse                                                                    |  | 560      | 59.01         | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) |  | 4184     | 63.02         | 1,810,110.00     | 0.00                                                            | 511,510.00             | 470,740.00 | 392,750.00 | 435,110.00 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)         |  | 4625     | 65.02         | 1,810,110.00     | 0.00                                                            | 511,510.00             | 470,740.00 | 392,750.00 | 435,110.00 |
| CHELTUIELI CURENTE                                                       |  | 4626     | 01            | 1,810,110.00     | 0.00                                                            | 511,510.00             | 470,740.00 | 392,750.00 | 435,110.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                          |  | 4627     | 10            | 1,450,000.00     | 0.00                                                            | 396,810.00             | 331,690.00 | 360,750.00 | 360,750.00 |
| Cheltuieli salariale in bani                                             |  | 4628     | 10.01         | 1,168,800.00     | 0.00                                                            | 320,330.00             | 264,910.00 | 289,130.00 | 294,430.00 |
| Salarii de baza                                                          |  | 4629     | 10.01.01      | 1,061,800.00     | 0.00                                                            | 285,000.00             | 238,440.00 | 270,530.00 | 267,830.00 |
| Fond aferent platii cu ora                                               |  | 4639     | 10.01.11      | 100,000.00       | 0.00                                                            | 31,600.00              | 23,200.00  | 18,600.00  | 26,600.00  |
| Alocatii pentru transportul la si de la locul de munca                   |  | 4643     | 10.01.15      | 7,000.00         | 0.00                                                            | 3,730.00               | 3,270.00   | 0.00       | 0.00       |
| Contributii                                                              |  | 4654     | 10.03         | 281,200.00       | 0.00                                                            | 76,480.00              | 66,780.00  | 71,620.00  | 66,320.00  |
| Contributii de asigurari sociale de stat                                 |  | 4655     | 10.03.01      | 197,000.00       | 0.00                                                            | 53,500.00              | 46,700.00  | 50,100.00  | 46,700.00  |
| Contributii de asigurari de somaj                                        |  | 4656     | 10.03.02      | 6,200.00         | 0.00                                                            | 1,660.00               | 1,480.00   | 1,570.00   | 1,490.00   |
| Contributii de asigurari sociale de sanatate                             |  | 4657     | 10.03.03      | 65,000.00        | 0.00                                                            | 17,750.00              | 15,450.00  | 16,600.00  | 15,200.00  |
| Contributii de asigurari pentru accidente de munca si boli profesionale  |  | 4658     | 10.03.04      | 2,000.00         | 0.00                                                            | 570.00                 | 490.00     | 520.00     | 420.00     |
| Contributii pentru concedii si indemnizatii                              |  | 4660     | 10.03.06      | 11,000.00        | 0.00                                                            | 3,000.00               | 2,660.00   | 2,830.00   | 2,510.00   |
| TITLUL II BUNURI SI SERVICII                                             |  | 4662     | 20            | 340,110.00       | 0.00                                                            | 109,700.00             | 134,050.00 | 27,000.00  | 69,360.00  |
| Bunuri si servicii                                                       |  | 4663     | 20.01         | 191,000.00       | 0.00                                                            | 80,700.00              | 62,550.00  | 0.00       | 47,750.00  |
| Furnituri de birou                                                       |  | 4664     | 20.01.01      | 2,000.00         | 0.00                                                            | 0.00                   | 2,000.00   | 0.00       | 0.00       |

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Anul: 2016, Modificarile de buget: 1, Centru bugetar: Liceul Pedagogic Bod Peter

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| DENUMIREA INDICATORILOR                                      |  | Cod rand | Cod indicator | Prevederi Anuale |                                                                 | Prevederi Trimestriale |            |            |            |
|--------------------------------------------------------------|--|----------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|                                                              |  |          |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | TRIM. I                | TRIM. II   | TRIM. III  | TRIM. IV   |
| Materiale pentru curatenie                                   |  | 4665     | 20.01.02      | 4,000.00         | 0.00                                                            | 0.00                   | 4,000.00   | 0.00       | 0.00       |
| Incalzit, iluminat si forta motrica                          |  | 4666     | 20.01.03      | 150,000.00       | 0.00                                                            | 75,000.00              | 32,950.00  | 0.00       | 42,050.00  |
| Apa, canal si salubritate                                    |  | 4667     | 20.01.04      | 21,000.00        | 0.00                                                            | 4,500.00               | 12,000.00  | 0.00       | 4,500.00   |
| Posta, telecomunicatii, radio, tv, internet                  |  | 4671     | 20.01.08      | 6,000.00         | 0.00                                                            | 850.00                 | 4,300.00   | 0.00       | 850.00     |
| Materiale si prestari de servicii cu caracter functional     |  | 4672     | 20.01.09      | 2,000.00         | 0.00                                                            | 0.00                   | 2,000.00   | 0.00       | 0.00       |
| Alte bunuri si servicii pentru intretinere si functionare    |  | 4673     | 20.01.30      | 6,000.00         | 0.00                                                            | 350.00                 | 5,300.00   | 0.00       | 350.00     |
| Reparatii curente                                            |  | 4674     | 20.02         | 45,000.00        | 0.00                                                            | 0.00                   | 45,000.00  | 0.00       | 0.00       |
| Medicamente si materiale sanitare                            |  | 4678     | 20.04         | 1,000.00         | 0.00                                                            | 500.00                 | 0.00       | 500.00     | 0.00       |
| Medicamente                                                  |  | 4679     | 20.04.01      | 500.00           | 0.00                                                            | 250.00                 | 0.00       | 250.00     | 0.00       |
| Materiale sanitare                                           |  | 4680     | 20.04.02      | 500.00           | 0.00                                                            | 250.00                 | 0.00       | 250.00     | 0.00       |
| Bunuri de natura obiectelor de inventar                      |  | 4683     | 20.05         | 8,110.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 2,110.00   |
| Alte obiecte de inventar                                     |  | 4687     | 20.05.30      | 8,110.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 2,110.00   |
| Deplasari, detasari, transferari                             |  | 4688     | 20.06         | 2,000.00         | 0.00                                                            | 2,000.00               | 0.00       | 0.00       | 0.00       |
| Deplasari interne, detasari, transferari                     |  | 4689     | 20.06.01      | 2,000.00         | 0.00                                                            | 2,000.00               | 0.00       | 0.00       | 0.00       |
| Carti, publicatii si materiale documentare                   |  | 4693     | 20.11         | 4,000.00         | 0.00                                                            | 1,000.00               | 1,000.00   | 1,000.00   | 1,000.00   |
| Protectia micii                                              |  | 4696     | 20.14         | 4,000.00         | 0.00                                                            | 0.00                   | 0.00       | 4,000.00   | 0.00       |
| Alte cheltuieli                                              |  | 4713     | 20.30         | 85,000.00        | 0.00                                                            | 23,500.00              | 23,500.00  | 19,500.00  | 18,500.00  |
| Alte cheltuieli cu bunuri si servicii                        |  | 4722     | 20.30.30      | 85,000.00        | 0.00                                                            | 23,500.00              | 23,500.00  | 19,500.00  | 18,500.00  |
| TITLUL IX ALTE CHELTUIELI                                    |  | 4984     | 59            | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |
| Burse                                                        |  | 4985     | 59.01         | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |
| Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02) |  | 5066     | 65.02.03      | 577,910.00       | 0.00                                                            | 184,060.00             | 118,380.00 | 130,260.00 | 145,210.00 |
| Învatamânt prescolar                                         |  | 5067     | 65.02.03.01   | 577,910.00       | 0.00                                                            | 184,060.00             | 118,380.00 | 130,260.00 | 145,210.00 |
| Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03)         |  | 5069     | 65.02.04      | 1,232,200.00     | 0.00                                                            | 327,450.00             | 352,360.00 | 262,490.00 | 289,900.00 |
| Învatamânt secundar superior                                 |  | 5071     | 65.02.04.02   | 1,232,200.00     | 0.00                                                            | 327,450.00             | 352,360.00 | 262,490.00 | 289,900.00 |
| SECTIUNEA DE FUNCTIONARE                                     |  | 20000    |               | 0.00             | 0.00                                                            | 0.00                   | 0.00       | 0.00       | 0.00       |
| TOTAL CHELTUIELI (od 50.02+59.02+63.02+79.02)                |  | 20200    | 49.02         | 1,810,110.00     | 0.00                                                            | 511,510.00             | 470,740.00 | 392,750.00 | 435,110.00 |
| CHELTUIELI CURENTE                                           |  | 20201    | 01            | 1,810,110.00     | 0.00                                                            | 511,510.00             | 470,740.00 | 392,750.00 | 435,110.00 |

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Anul: 2016, Modificarile de buget: 1, Centru bugetar: Liceul Pedagogic Bod Peter

| DENUMIREA INDICATORILOR                                                 |  | Cod<br>rand | Cod<br>indicator | Prevederi Anuale |                                                                          | Prevederi Trimestriale |            |            |            |
|-------------------------------------------------------------------------|--|-------------|------------------|------------------|--------------------------------------------------------------------------|------------------------|------------|------------|------------|
|                                                                         |  |             |                  | TOTAL            | din care credite<br>bugetare<br>destinate stingerii<br>plăților restante | TRIM. I                | TRIM. II   | TRIM. III  | TRIM. IV   |
| TITLUL I CHELTUIELI DE PERSONAL                                         |  | 20202       | 10               | 1,450,000.00     | 0.00                                                                     | 396,810.00             | 331,690.00 | 360,750.00 | 360,750.00 |
| Cheltuieli salariale in bani                                            |  | 20203       | 10.01            | 1,168,800.00     | 0.00                                                                     | 320,330.00             | 264,910.00 | 289,130.00 | 294,430.00 |
| Salarii de baza                                                         |  | 20204       | 10.01.01         | 1,061,800.00     | 0.00                                                                     | 285,000.00             | 238,440.00 | 270,530.00 | 267,830.00 |
| Fond aferent platii cu ora                                              |  | 20214       | 10.01.11         | 100,000.00       | 0.00                                                                     | 31,600.00              | 23,200.00  | 18,600.00  | 26,600.00  |
| Alocatii pentru transportul la si de la locul de munca                  |  | 20218       | 10.01.15         | 7,000.00         | 0.00                                                                     | 3,730.00               | 3,270.00   | 0.00       | 0.00       |
| Contributii                                                             |  | 20229       | 10.03            | 281,200.00       | 0.00                                                                     | 76,480.00              | 66,780.00  | 71,620.00  | 66,320.00  |
| Contributii de asigurari sociale de stat                                |  | 20230       | 10.03.01         | 197,000.00       | 0.00                                                                     | 53,500.00              | 46,700.00  | 50,100.00  | 46,700.00  |
| Contributii de asigurari de somaj                                       |  | 20231       | 10.03.02         | 6,200.00         | 0.00                                                                     | 1,660.00               | 1,480.00   | 1,570.00   | 1,490.00   |
| Contributii de asigurari sociale de sanatate                            |  | 20232       | 10.03.03         | 65,000.00        | 0.00                                                                     | 17,750.00              | 15,450.00  | 16,600.00  | 15,200.00  |
| Contributii de asigurari pentru accidente de munca si boli profesionale |  | 20233       | 10.03.04         | 2,000.00         | 0.00                                                                     | 570.00                 | 490.00     | 520.00     | 420.00     |
| Contributii pentru concedii si indemnizatii                             |  | 20235       | 10.03.06         | 11,000.00        | 0.00                                                                     | 3,000.00               | 2,660.00   | 2,830.00   | 2,510.00   |
| TITLUL II BUNURI SI SERVICII                                            |  | 20237       | 20               | 340,110.00       | 0.00                                                                     | 109,700.00             | 134,050.00 | 27,000.00  | 69,360.00  |
| Bunuri si servicii                                                      |  | 20238       | 20.01            | 191,000.00       | 0.00                                                                     | 80,700.00              | 62,550.00  | 0.00       | 47,750.00  |
| Furnituri de birou                                                      |  | 20239       | 20.01.01         | 2,000.00         | 0.00                                                                     | 0.00                   | 2,000.00   | 0.00       | 0.00       |
| Materiale pentru curatenie                                              |  | 20240       | 20.01.02         | 4,000.00         | 0.00                                                                     | 0.00                   | 4,000.00   | 0.00       | 0.00       |
| Incalzit, Iluminat si forta motrica                                     |  | 20241       | 20.01.03         | 150,000.00       | 0.00                                                                     | 75,000.00              | 32,950.00  | 0.00       | 42,050.00  |
| Apa, canal si salubritate                                               |  | 20242       | 20.01.04         | 21,000.00        | 0.00                                                                     | 4,500.00               | 12,000.00  | 0.00       | 4,500.00   |
| Posta, telecomunicatii, radio, tv, internet                             |  | 20246       | 20.01.08         | 6,000.00         | 0.00                                                                     | 850.00                 | 4,300.00   | 0.00       | 850.00     |
| Materiale si prestari de servicii cu caracter functional                |  | 20247       | 20.01.09         | 2,000.00         | 0.00                                                                     | 0.00                   | 2,000.00   | 0.00       | 0.00       |
| Alte bunuri si servicii pentru intretinere si functionare               |  | 20248       | 20.01.30         | 6,000.00         | 0.00                                                                     | 350.00                 | 5,300.00   | 0.00       | 350.00     |
| Reparatii curente                                                       |  | 20249       | 20.02            | 45,000.00        | 0.00                                                                     | 0.00                   | 45,000.00  | 0.00       | 0.00       |
| Medicamente si materiale sanitare                                       |  | 20253       | 20.04            | 1,000.00         | 0.00                                                                     | 500.00                 | 0.00       | 500.00     | 0.00       |
| Medicamente                                                             |  | 20254       | 20.04.01         | 500.00           | 0.00                                                                     | 250.00                 | 0.00       | 250.00     | 0.00       |
| Materiale sanitare                                                      |  | 20255       | 20.04.02         | 500.00           | 0.00                                                                     | 250.00                 | 0.00       | 250.00     | 0.00       |
| Bunuri de natura obiectelor de inventar                                 |  | 20258       | 20.05            | 8,110.00         | 0.00                                                                     | 2,000.00               | 2,000.00   | 2,000.00   | 2,110.00   |
| Alte obiecte de inventar                                                |  | 20262       | 20.05.30         | 8,110.00         | 0.00                                                                     | 2,000.00               | 2,000.00   | 2,000.00   | 2,110.00   |
| Deplasari, detasari, transferari                                        |  | 20263       | 20.06            | 2,000.00         | 0.00                                                                     | 2,000.00               | 0.00       | 0.00       | 0.00       |

Bugetul local detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, titluri, articole de cheltuieli si subcapitole

Anul: 2016, Modificarile de buget: 1, Centru bugetar: Liceul Pedagogic Bod Peter

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| DENUMIREA INDICATORILOR                                                  |  | Cod rand | Cod indicator | Prevederi Anuale |                                                                 | Prevederi Trimestriale |            |            |            |
|--------------------------------------------------------------------------|--|----------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|                                                                          |  |          |               | TOTAL            | din care credite bugetare destinate stingerii plășilor restante | TRIM. I                | TRIM. II   | TRIM. III  | TRIM. IV   |
| Deplasari interne, detasari, transferari                                 |  | 20264    | 20.06.01      | 2,000.00         | 0.00                                                            | 2,000.00               | 0.00       | 0.00       | 0.00       |
| Carti, publicatii si materiale documentare                               |  | 20268    | 20.11         | 4,000.00         | 0.00                                                            | 1,000.00               | 1,000.00   | 1,000.00   | 1,000.00   |
| Protectia mincii                                                         |  | 20271    | 20.14         | 4,000.00         | 0.00                                                            | 0.00                   | 0.00       | 4,000.00   | 0.00       |
| Alte cheltuieli                                                          |  | 20288    | 20.30         | 85,000.00        | 0.00                                                            | 23,500.00              | 23,500.00  | 19,500.00  | 18,500.00  |
| Alte cheltuieli cu bunuri si servicii                                    |  | 20297    | 20.30.30      | 85,000.00        | 0.00                                                            | 23,500.00              | 23,500.00  | 19,500.00  | 18,500.00  |
| TITLUL IX ALTE CHELTUIELI                                                |  | 20559    | 59            | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |
| Burse                                                                    |  | 20560    | 59.01         | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) |  | 24184    | 63.02         | 1,810,110.00     | 0.00                                                            | 511,510.00             | 470,740.00 | 392,750.00 | 435,110.00 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)         |  | 24625    | 65.02         | 1,810,110.00     | 0.00                                                            | 511,510.00             | 470,740.00 | 392,750.00 | 435,110.00 |
| CHELTUIELI CURENTE                                                       |  | 24626    | 01            | 1,810,110.00     | 0.00                                                            | 511,510.00             | 470,740.00 | 392,750.00 | 435,110.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                          |  | 24627    | 10            | 1,450,000.00     | 0.00                                                            | 396,810.00             | 331,690.00 | 360,750.00 | 360,750.00 |
| Cheltuieli salariale in bani                                             |  | 24628    | 10.01         | 1,168,800.00     | 0.00                                                            | 320,330.00             | 264,910.00 | 289,130.00 | 294,430.00 |
| Salarii de baza                                                          |  | 24629    | 10.01.01      | 1,061,800.00     | 0.00                                                            | 285,000.00             | 238,440.00 | 270,530.00 | 267,830.00 |
| Fond aferent platii cu ora                                               |  | 24639    | 10.01.11      | 100,000.00       | 0.00                                                            | 31,600.00              | 23,200.00  | 18,600.00  | 26,600.00  |
| Alocatii pentru transportul la si de la locul de munca                   |  | 24643    | 10.01.15      | 7,000.00         | 0.00                                                            | 3,730.00               | 3,270.00   | 0.00       | 0.00       |
| Contributii                                                              |  | 24654    | 10.03         | 281,200.00       | 0.00                                                            | 76,480.00              | 66,780.00  | 71,620.00  | 66,320.00  |
| Contributii de asigurari sociale de stat                                 |  | 24655    | 10.03.01      | 197,000.00       | 0.00                                                            | 53,500.00              | 46,700.00  | 50,100.00  | 46,700.00  |
| Contributii de asigurari de somaj                                        |  | 24656    | 10.03.02      | 6,200.00         | 0.00                                                            | 1,660.00               | 1,480.00   | 1,570.00   | 1,490.00   |
| Contributii de asigurari sociale de sanatate                             |  | 24657    | 10.03.03      | 65,000.00        | 0.00                                                            | 17,750.00              | 15,450.00  | 16,600.00  | 15,200.00  |
| Contributii de asigurari pentru accidente de munca si boli profesionale  |  | 24658    | 10.03.04      | 2,000.00         | 0.00                                                            | 570.00                 | 490.00     | 520.00     | 420.00     |
| Contributii pentru concedii si indemnizatii                              |  | 24660    | 10.03.06      | 11,000.00        | 0.00                                                            | 3,000.00               | 2,660.00   | 2,830.00   | 2,510.00   |
| TITLUL II BUNURI SI SERVICII                                             |  | 24662    | 20            | 340,110.00       | 0.00                                                            | 109,700.00             | 134,050.00 | 27,000.00  | 69,360.00  |
| Bunuri si servicii                                                       |  | 24663    | 20.01         | 191,000.00       | 0.00                                                            | 80,700.00              | 62,550.00  | 0.00       | 47,750.00  |
| Furnituri de birou                                                       |  | 24664    | 20.01.01      | 2,000.00         | 0.00                                                            | 0.00                   | 2,000.00   | 0.00       | 0.00       |
| Materiale pentru curatenie                                               |  | 24665    | 20.01.02      | 4,000.00         | 0.00                                                            | 0.00                   | 4,000.00   | 0.00       | 0.00       |
| Incalzit, Iluminat si forta motrica                                      |  | 24666    | 20.01.03      | 150,000.00       | 0.00                                                            | 75,000.00              | 32,950.00  | 0.00       | 42,050.00  |

Bugetul local detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, titluri, articole de cheltuieli si subcapitole

Anul: 2016, Modificarile de buget: 1, Centru bugetar: Liceul Pedagogic Bod Peter

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| DENUMIREA INDICATORILOR                                      |  | Cod rand | Cod indicator | Prevederi Anuale |                                                                 | Prevederi Trimestriale |            |            |            |
|--------------------------------------------------------------|--|----------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|                                                              |  |          |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | TRIM. I                | TRIM. II   | TRIM. III  | TRIM. IV   |
| Apa, canal si salubritate                                    |  | 24667    | 20.01.04      | 21,000.00        | 0.00                                                            | 4,500.00               | 12,000.00  | 0.00       | 4,500.00   |
| Posta, telecomunicatii, radio, tv, internet                  |  | 24671    | 20.01.08      | 6,000.00         | 0.00                                                            | 850.00                 | 4,300.00   | 0.00       | 850.00     |
| Materiale si prestari de servicii cu caracter functional     |  | 24672    | 20.01.09      | 2,000.00         | 0.00                                                            | 0.00                   | 2,000.00   | 0.00       | 0.00       |
| Alte bunuri si servicii pentru intretinere si functionare    |  | 24673    | 20.01.30      | 6,000.00         | 0.00                                                            | 350.00                 | 5,300.00   | 0.00       | 350.00     |
| Reparatii curente                                            |  | 24674    | 20.02         | 45,000.00        | 0.00                                                            | 0.00                   | 45,000.00  | 0.00       | 0.00       |
| Medicamente si materiale sanitare                            |  | 24678    | 20.04         | 1,000.00         | 0.00                                                            | 500.00                 | 0.00       | 500.00     | 0.00       |
| Medicamente                                                  |  | 24679    | 20.04.01      | 500.00           | 0.00                                                            | 250.00                 | 0.00       | 250.00     | 0.00       |
| Materiale sanitare                                           |  | 24680    | 20.04.02      | 500.00           | 0.00                                                            | 250.00                 | 0.00       | 250.00     | 0.00       |
| Bunuri de natura obiectelor de inventar                      |  | 24683    | 20.05         | 8,110.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 2,110.00   |
| Alte obiecte de inventar                                     |  | 24687    | 20.05.30      | 8,110.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 2,110.00   |
| Deplasari, detasari, transferari                             |  | 24688    | 20.06         | 2,000.00         | 0.00                                                            | 2,000.00               | 0.00       | 0.00       | 0.00       |
| Deplasari interne, detasari, transferari                     |  | 24689    | 20.06.01      | 2,000.00         | 0.00                                                            | 2,000.00               | 0.00       | 0.00       | 0.00       |
| Carti, publicatii si materiale documentare                   |  | 24693    | 20.11         | 4,000.00         | 0.00                                                            | 1,000.00               | 1,000.00   | 1,000.00   | 1,000.00   |
| Protectia mincii                                             |  | 24696    | 20.14         | 4,000.00         | 0.00                                                            | 0.00                   | 0.00       | 4,000.00   | 0.00       |
| Alte cheltuieli                                              |  | 24713    | 20.30         | 85,000.00        | 0.00                                                            | 23,500.00              | 23,500.00  | 19,500.00  | 18,500.00  |
| Alte cheltuieli cu bunuri si servicii                        |  | 24722    | 20.30.30      | 85,000.00        | 0.00                                                            | 23,500.00              | 23,500.00  | 19,500.00  | 18,500.00  |
| TITLUL IX ALTE CHELTUIELI                                    |  | 24984    | 59            | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |
| Burse                                                        |  | 24985    | 59.01         | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |
| Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02) |  | 25066    | 65.02.03      | 577,910.00       | 0.00                                                            | 184,060.00             | 118,380.00 | 130,260.00 | 145,210.00 |
| Învatamânt prescolar                                         |  | 25067    | 65.02.03.01   | 577,910.00       | 0.00                                                            | 184,060.00             | 118,380.00 | 130,260.00 | 145,210.00 |
| Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03)         |  | 25069    | 65.02.04      | 1,232,200.00     | 0.00                                                            | 327,450.00             | 352,360.00 | 262,490.00 | 289,900.00 |
| Învatamânt secundar superior                                 |  | 25071    | 65.02.04.02   | 1,232,200.00     | 0.00                                                            | 327,450.00             | 352,360.00 | 262,490.00 | 289,900.00 |
| SECTIUNEA DE DEZVOLTARE                                      |  | 40000    |               | 0.00             | 0.00                                                            | 0.00                   | 0.00       | 0.00       | 0.00       |