

JUDETUL:

Unitatea administrativ-teritoriala:ORASUL AZUGA

Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025	2026			
A	B	1	2	3	4	5	6	7	8	9				
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	12533.10	0.00	4472.54	3247.17	2683.27	2130.12	13517.50	13859.50	14065.50				
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	5140.61	0.00	1434.26	1306.95	1265.90	1133.50	4959.71	4968.94	4976.85				
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	4838.01	0.00	1333.51	1253.50	1172.50	1078.50	4630.10	4636.10	4642.10				
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	4838.01	0.00	1333.51	1253.50	1172.50	1078.50	4630.10	4636.10	4642.10				
Autoritati executive	51.02.01.03	4838.01	0.00	1333.51	1253.50	1172.50	1078.50	4630.10	4636.10	4642.10				
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	220.30	0.00	59.60	53.30	52.40	55.00	249.31	257.54	261.75				
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00				
Servicii publice comunitare de evidenta a persoanelor	54.02.10	200.30	0.00	54.60	48.30	47.40	50.00	229.31	237.54	241.75				
Tranzactii privind datoria publica si imprumuturi	55.02	82.30	0.00	41.15	0.15	41.00	0.00	80.30	75.30	73.00				
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	1315.40	0.00	406.25	299.23	315.77	294.15	1098.51	1099.55	1100.68				
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	1315.40	0.00	406.25	299.23	315.77	294.15	1098.51	1099.55	1100.68				
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	388.30	0.00	112.75	96.03	92.17	87.35	371.10	371.10	371.10				
Politie comunitara	61.02.03.04	388.30	0.00	112.75	96.03	92.17	87.35	371.10	371.10	371.10				
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	927.10	0.00	293.50	203.20	223.60	206.80	727.41	728.45	729.58				



ORDONATOR PRINCIPAL DE CREDITE
CIPRIAN GEORGE BARBU

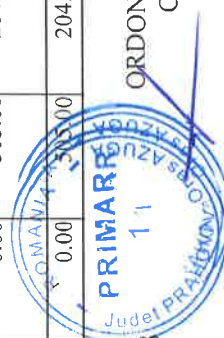
A	B	1	2	3	4	5	6	7	8	9
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	3861.67	0.00	1364.90	1110.50	800.50	585.77	4162.89	4213.19	4169.45
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	787.10	0.00	363.60	233.00	85.50	105.00	887.10	887.10	821.10
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	309.00	0.00	164.00	78.00	25.00	42.00	309.00	309.00	309.00
Invatamant prescolar	65.02.03.01	160.00	0.00	81.00	48.00	8.00	23.00	160.00	160.00	160.00
Invatamant primar	65.02.03.02	149.00	0.00	83.00	30.00	17.00	19.00	149.00	149.00	149.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	425.00	0.00	146.50	155.00	60.50	63.00	576.00	576.00	510.00
Invatamant secundar inferior	65.02.04.01	154.00	0.00	84.00	35.00	35.00	0.00	265.00	265.00	220.00
Invatamant secundar superior	65.02.04.02	271.00	0.00	62.50	120.00	25.50	63.00	311.00	311.00	290.00
Alte cheltuieli in domeniul invatamantului	65.02.50	53.10	0.00	53.10	0.00	0.00	0.00	2.10	2.10	2.10
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	205.10	0.00	23.90	50.20	52.10	78.90	207.00	207.00	207.00
Servicii de sanatate publica	66.02.08	205.10	0.00	23.90	50.20	52.10	78.90	207.00	207.00	207.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	971.67	0.00	391.70	289.20	177.70	113.07	962.34	964.64	974.90
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	68.57	0.00	19.00	16.20	19.90	13.47	61.18	63.35	73.50
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	68.57	0.00	19.00	16.20	19.90	13.47	61.18	63.35	73.50
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	883.10	0.00	367.70	268.00	152.80	94.60	878.16	878.29	878.40
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	883.10	0.00	367.70	268.00	152.80	94.60	878.16	878.29	878.40
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20.00	0.00	5.00	5.00	5.00	5.00	23.00	23.00	23.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	1897.80	0.00	585.70	538.10	485.20	288.80	2106.45	2154.45	2166.45
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1682.80	0.00	513.10	485.10	446.30	238.30	1824.35	1865.35	1870.35
Asistenta sociala in caz de invaliditate	68.02.05.02	1682.80	0.00	513.10	485.10	446.30	238.30	1824.35	1865.35	1870.35
Ajutoare pentru locuinte	68.02.10	25.50	0.00	15.00	10.50	0.00	0.00	26.00	27.00	28.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	189.50	0.00	57.60	42.50	38.90	50.50	256.10	262.10	268.10
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	189.50	0.00	57.60	42.50	38.90	50.50	256.10	262.10	268.10
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	2132.09	0.00	1197.40	520.59	299.90	114.20	2330.54	2318.54	2314.54



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ORDONATOR PRINCIPAL DE CREDITE
CIPRIAN GEORGE BARBU

A	B	1	2	3	4	5	6	7	8	9
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	1195.10	0.00	592.40	268.60	249.90	84.20	1254.04	1262.04	1258.04
Din total capitol: Locuinte (rd.70.02.03.01 + 70.02.03.30)	70.02.03	341.30	0.00	181.30	58.00	85.00	17.00	341.30	342.30	343.30
Dezvoltarea sistemului de locuinte	70.02.03.01	120.30	0.00	60.30	0.00	60.00	0.00	120.30	120.30	120.30
Alte cheltuieli in domeniul locuintelor	70.02.03.30	221.00	0.00	121.00	58.00	25.00	17.00	221.00	222.00	223.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	64.40	0.00	32.20	0.00	32.20	0.00	65.00	65.00	65.00
Alimentare cu apa	70.02.05.01	64.40	0.00	32.20	0.00	32.20	0.00	65.00	65.00	65.00
Iluminat public si electrificari rurale	70.02.06	442.00	0.00	264.00	113.00	63.00	2.00	442.00	442.00	442.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	347.40	0.00	114.90	97.60	69.70	65.20	405.74	412.74	407.74
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	936.99	0.00	605.00	251.99	50.00	30.00	1076.50	1056.50	1056.50
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	721.99	0.00	500.00	221.99	0.00	0.00	901.50	1001.50	1001.50
Salubritate	74.02.05.01	721.99	0.00	500.00	221.99	0.00	0.00	901.50	1001.50	1001.50
Canalizarea si tratarea apelor reziduale	74.02.06	215.00	0.00	105.00	30.00	50.00	30.00	175.00	55.00	55.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	83.33	0.00	69.73	9.90	1.20	2.50	965.85	1259.28	1503.98
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	70.83	0.00	64.83	4.00	0.00	2.00	954.35	1231.28	1471.98
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	70.83	0.00	64.83	4.00	0.00	2.00	954.35	1231.28	1471.98
Strazi	84.02.03.03	70.83	0.00	64.83	4.00	0.00	2.00	954.35	1231.28	1471.98
Alte actiuni economice (rd.87.02.01 la 87.02.50)	87.02	12.50	0.00	4.90	5.90	1.20	0.50	11.50	28.00	32.00
Turism	87.02.04	12.50	0.00	4.90	5.90	1.20	0.50	11.50	28.00	32.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	27594.34	0.00	9914.41	8658.54	6100.50	2920.89	0.00	0.00	0.00
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	793.41	0.00	505.00	204.38	83.03	1.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	793.41	0.00	505.00	204.38	83.03	1.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	793.41	0.00	505.00	204.38	83.03	1.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	793.41	0.00	505.00	204.38	83.03	1.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
CIPRIAN GEORGE BARBU

A	B	1	2	3	4	5	6	7	8	9
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	4698.16	0.00	2761.37	1819.32	117.47	0.00	0.00	0.00	0.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	2449.46	0.00	1368.77	963.22	117.47	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	2449.46	0.00	1368.77	963.22	117.47	0.00	0.00	0.00	0.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	1906.10	0.00	1050.00	856.10	0.00	0.00	0.00	0.00	0.00
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.02.06.01 + 66.02.06.03)	66.02.06	1906.10	0.00	1050.00	856.10	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	1906.10	0.00	1050.00	856.10	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	342.60	0.00	342.60	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	342.60	0.00	342.60	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	342.60	0.00	342.60	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	5619.79	0.00	2648.04	1734.84	1100.00	136.91	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	5619.79	0.00	2648.04	1734.84	1100.00	136.91	0.00	0.00	0.00
Din total capitol: Locuinte (rd.70.02.03.01 + 70.02.03.30)	70.02.03	4053.79	0.00	1648.04	1168.84	1100.00	136.91	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	4053.79	0.00	1648.04	1168.84	1100.00	136.91	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	1566.00	0.00	1000.00	566.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	16482.98	0.00	4000.00	4900.00	4800.00	2782.98	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	16482.98	0.00	4000.00	4900.00	4800.00	2782.98	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	16482.98	0.00	4000.00	4900.00	4800.00	2782.98	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	1722.96	0.00	500.00	500.00	500.00	222.96	0.00	0.00	0.00
Transport in comun	84.02.03.02	13560.02	0.00	3000.00	3900.00	4100.00	2560.02	0.00	0.00	0.00
Strazi	84.02.03.03	1200.00	0.00	500.00	500.00	200.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.97)	99.02	-2467.95	0.00	-1776.71	-547.18	-129.03	-15.03	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-2467.95	0.00	-1776.71	-547.18	-129.03	-15.03	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
CIPRIAN GEORGE BARBU

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		40127.44	0.00	14386.95	11905.71	8783.77	5051.01	13517.50	13859.50	14065.50				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	12533.10	0.00	4472.54	3247.17	2683.27	2130.12	13517.50	13859.50	14065.50				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	12188.40	0.00	4300.04	3227.17	2551.07	2110.12	13212.20	13674.20	13880.20				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	6596.58	0.00	1825.61	1653.20	1654.60	1463.17	6478.95	6498.52	6462.12				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	6287.97	0.00	1655.30	1607.50	1608.20	1416.97	6159.89	6178.42	6140.98				
Salarii de baza	10.01.01	5227.90	0.00	1326.00	1321.00	1333.00	1247.90	5516.00	5530.00	5552.00				
Sporuri pentru conditii de munca	10.01.05	24.00	0.00	3.00	6.00	6.00	9.00	25.00	25.00	25.00				
Alte sporuri	10.01.06	77.00	0.00	19.00	20.00	20.00	18.00	46.00	46.00	46.00				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	176.00	0.00	46.00	44.00	44.00	42.00	170.00	170.00	170.00				
Indemnizatii de delegare	10.01.13	0.50	0.00	0.10	0.20	0.10	0.10	0.50	0.50	0.50				
Alocatii pentru transportul la si de la locul de munca	10.01.15	100.00	0.00	69.00	21.00	10.00	0.00	100.00	100.00	100.00				
Indemnizatii de hrana	10.01.17	261.57	0.00	71.20	74.30	74.10	41.97	302.39	306.92	313.48				
Alte drepturi salariale in bani	10.01.30	421.00	0.00	121.00	121.00	121.00	58.00	0.00	0.00	0.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	160.91	0.00	132.91	9.00	9.00	10.00	174.40	174.40	174.40				
Norme de hrana	10.02.02	36.00	0.00	9.00	9.00	9.00	9.00	36.00	36.00	36.00				
Vouchere de vacanta	10.02.06	124.91	0.00	123.91	0.00	0.00	1.00	138.40	138.40	138.40				
Contributii (cod 10.03.01 la 10.03.08)	10.03	147.70	0.00	37.40	36.70	37.40	36.20	144.66	145.70	146.74				
Contributia asiguratorie pentru munca	10.03.07	147.70	0.00	37.40	36.70	37.40	36.20	144.66	145.70	146.74				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	4611.22	0.00	2142.33	1324.47	632.47	511.95	5675.15	6101.58	6326.98				

A	B	1	2	3	4	5	6	7	8	9
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	3332.89	0.00	1642.65	981.24	397.35	311.65	3626.80	3749.30	3759.30
Furnituri de birou	20.01.01	38.90	0.00	13.20	10.60	8.85	6.25	39.70	39.70	39.70
Materiale pentru curatenie	20.01.02	27.80	0.00	3.20	12.20	5.20	7.20	27.60	27.60	27.60
incalzit, Iluminat si forta motrica	20.01.03	1402.50	0.00	679.00	419.00	178.00	126.50	1581.50	1581.50	1581.50
Apa, canal si salubritate	20.01.04	140.10	0.00	58.10	32.60	25.70	23.70	139.10	139.10	139.10
Carburanti si lubrifianti	20.01.05	72.00	0.00	26.50	15.90	17.10	12.50	74.00	74.00	74.00
Piese de schimb	20.01.06	21.80	0.00	14.30	2.50	2.50	2.50	15.80	15.80	15.80
Transport	20.01.07	51.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	153.40	0.00	56.95	36.35	33.90	26.20	154.40	155.40	156.40
Materiale si prestari de servicii cu caracter functional	20.01.09	1350.39	0.00	710.40	427.09	116.10	96.80	1519.70	1641.20	1650.20
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75.00	0.00	30.00	25.00	10.00	10.00	75.00	75.00	75.00
Reparatii curente	20.02	173.83	0.00	131.83	36.00	6.00	0.00	1036.35	1313.28	1553.98
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	2.00
Medicamente	20.04.01	1.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00
Materiale sanitare	20.04.02	1.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	113.60	0.00	44.80	37.80	20.50	10.50	88.60	88.60	88.60
Uniforme si echipament	20.05.01	23.50	0.00	10.00	11.00	1.50	1.00	23.50	23.50	23.50
Alte obiecte de inventar	20.05.30	90.10	0.00	34.80	26.80	19.00	9.50	65.10	65.10	65.10
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19.60	0.00	6.90	6.28	4.62	1.80	19.60	19.60	19.60
Deplasari interne, detasari, transferari	20.06.01	19.60	0.00	6.90	6.28	4.62	1.80	19.60	19.60	19.60
Carti, publicatii si materiale documentare	20.11	11.00	0.00	2.00	5.00	4.00	0.00	9.50	9.50	9.50
Consultanta si expertiza	20.12	344.00	0.00	86.00	86.00	86.00	86.00	280.00	280.00	280.00
Pregatire profesionala	20.13	78.00	0.00	24.00	50.00	4.00	0.00	57.00	83.00	57.00
Protectia muncii	20.14	15.50	0.00	5.50	4.00	3.00	3.00	20.00	20.00	20.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	20.24	0.30	0.00	0.15	0.15	0.00	0.00	0.30	0.30	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.30	0.00	0.15	0.15	0.00	0.00	0.30	0.30	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10.00	0.00	5.00	1.00	2.00	2.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	510.50	0.00	193.50	117.00	103.00	97.00	525.00	526.00	527.00

A	B	1	2	3	4	5	6	7	8	9
Reclama si publicitate	20.30.01	5.50	0.00	4.00	1.50	0.00	0.00	5.50	5.50	5.50
Prime de asigurare non-viata	20.30.03	26.50	0.00	24.50	2.00	0.00	0.00	21.50	21.50	21.50
Chirii	20.30.04	222.00	0.00	58.00	55.00	55.00	54.00	223.00	224.00	225.00
Alte cheltuieli cu bunuri si servicii	20.30.30	256.50	0.00	107.00	58.50	48.00	43.00	275.00	275.00	275.00
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	82.00	0.00	41.00	0.00	41.00	0.00	80.00	75.00	73.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	82.00	0.00	41.00	0.00	41.00	0.00	80.00	75.00	73.00
Dobanzi aferente datoriei publice interne directe	30.01.01	82.00	0.00	41.00	0.00	41.00	0.00	80.00	75.00	73.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02)	55SF	45.00	0.00	12.00	12.00	12.00	9.00	0.00	0.00	0.00
A. Transferuri interne. (cod 55.01.18+55.01.63+55.01.84)	55.01SF	45.00	0.00	12.00	12.00	12.00	9.00	0.00	0.00	0.00
Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	55.01.84	45.00	0.00	12.00	12.00	12.00	9.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	798.60	0.00	264.10	222.50	196.00	116.00	891.10	912.10	931.10
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	798.60	0.00	264.10	222.50	196.00	116.00	891.10	912.10	931.10
Ajutoare sociale in numerar	57.02.01	796.50	0.00	262.00	222.50	196.00	116.00	889.00	910.00	929.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	2.10	0.00	2.10	0.00	0.00	0.00	2.10	2.10	2.10
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	35.00	0.00	10.00	10.00	10.00	5.00	67.00	67.00	67.00
Sume aferente persoanelor cu handicap neincadrate	59.40	35.00	0.00	10.00	10.00	10.00	5.00	67.00	67.00	67.00
OPERATIUNI FINANCIARE (cod 80+81SF)	79	344.70	0.00	172.50	20.00	132.20	20.00	305.30	185.30	185.30
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	344.70	0.00	172.50	20.00	132.20	20.00	305.30	185.30	185.30
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	344.70	0.00	172.50	20.00	132.20	20.00	305.30	185.30	185.30
Rambursari de credite aferente datoriei publice interne locale	81.02.05	344.70	0.00	172.50	20.00	132.20	20.00	305.30	185.30	185.30
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	27594.34	0.00	9914.41	8658.54	6100.50	2920.89	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01SD)	55SD	12.38	0.00	5.00	4.38	2.00	1.00	0.00	0.00	0.00
A. Transferuri interne. (cod 55.01.03+55.01.08+55.01.09+55.01.10+55.01.13+55.01.15+55.01.28+55.01.42+55.01.67+55.01.69)	55.01SD	12.38	0.00	5.00	4.38	2.00	1.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12.38	0.00	5.00	4.38	2.00	1.00	0.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADEARE (cod 56.01 + 56.02 + 56.03 + 56.04 + 56.05 + 56.07 + 56.08 + 56.11 + 56.15 + 56.16 + 56.17 + 56.18 + 56.25 + 56.27 + 56.28 + 56.48)	56	8122.82	0.00	3780.28	2988.16	1217.47	136.91	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	56.48	8122.82	0.00	3780.28	2988.16	1217.47	136.91	0.00	0.00	0.00
Finantarea nationala	56.48.01	969.26	0.00	450.00	301.79	217.47	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	56.48.02	6389.48	0.00	2800.00	2452.57	1000.00	136.91	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	764.08	0.00	530.28	233.80	0.00	0.00	0.00	0.00	0.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	610.36	0.00	610.36	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	610.36	0.00	610.36	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	610.36	0.00	610.36	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPRESENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03)	60	13560.02	0.00	3000.00	3900.00	4100.00	2560.02	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	9637.55	0.00	2000.00	3000.00	3000.00	1637.55	0.00	0.00	0.00
Finantare publica nationala	60.02	1757.42	0.00	500.00	400.00	500.00	357.42	0.00	0.00	0.00
Sume aferente TVA	60.03	2165.05	0.00	500.00	500.00	600.00	565.05	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5288.76	0.00	2518.77	1766.00	781.03	222.96	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5288.76	0.00	2518.77	1766.00	781.03	222.96	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5288.76	0.00	2518.77	1766.00	781.03	222.96	0.00	0.00	0.00
Constructii	71.01.01	4507.73	0.00	2018.77	1566.00	700.00	222.96	0.00	0.00	0.00
Alte active fixe	71.01.30	781.03	0.00	500.00	200.00	81.03	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
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Conducatorul institutiei,

CIPRIAN GEORGE BARBU



*Conducatorul compartimentului
financiar-contabil,*

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE

SUBCAPITOLUL: 01 - Autoritati executive si legislative

PARAGRAFUL: 03 - Autoritati executive

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		5631.42	0.00	1838.51	1457.88	1255.53	1079.50	4630.10	4636.10	4642.10				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4838.01	0.00	1333.51	1253.50	1172.50	1078.50	4630.10	4636.10	4642.10				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4838.01	0.00	1333.51	1253.50	1172.50	1078.50	4630.10	4636.10	4642.10				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3521.51	0.00	941.11	890.20	877.10	813.10	3264.10	3264.10	3264.10				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3398.50	0.00	876.10	870.20	857.10	795.10	3124.50	3124.50	3124.50				
Salarii de baza	10.01.01	2682.00	0.00	677.00	672.00	659.00	674.00	2835.00	2835.00	2835.00				
Alte sporuri	10.01.06	16.00	0.00	4.00	4.00	4.00	4.00	14.00	14.00	14.00				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	176.00	0.00	46.00	44.00	44.00	42.00	170.00	170.00	170.00				
Indemnizatii de delegare	10.01.13	0.50	0.00	0.10	0.20	0.10	0.10	0.50	0.50	0.50				
Indemnizatii de hrana	10.01.17	103.00	0.00	28.00	29.00	29.00	17.00	105.00	105.00	105.00				
Alte drepturi salariale in bani	10.01.30	421.00	0.00	121.00	121.00	121.00	58.00	0.00	0.00	0.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	45.01	0.00	45.01	0.00	0.00	0.00	57.60	57.60	57.60				
Vouchere de vacanta	10.02.06	45.01	0.00	45.01	0.00	0.00	0.00	57.60	57.60	57.60				
Contributii (cod 10.03.01 la 10.03.08)	10.03	78.00	0.00	20.00	20.00	20.00	18.00	82.00	82.00	82.00				
Contributia asiguratorie pentru munca	10.03.07	78.00	0.00	20.00	20.00	20.00	18.00	82.00	82.00	82.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1236.50	0.00	370.40	341.30	273.40	251.40	1299.00	1305.00	1311.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	469.50	0.00	148.90	131.30	104.40	84.90	530.50	536.50	542.50				
Furnituri de birou	20.01.01	21.00	0.00	8.00	4.70	5.30	3.00	22.00	22.00	22.00				
Material pentru curatenie	20.01.02	5.50	0.00	1.70	1.60	1.10	1.10	5.50	5.50	5.50				

A	B	I	2	3	4	5	6	7	8	9
incalzit, iluminat si forta motrica	20.01.03	93.00	0.00	40.00	33.00	10.00	10.00	120.00	120.00	120.00
Apa, canal si salubritate	20.01.04	12.00	0.00	4.20	5.00	2.00	0.80	12.00	12.00	12.00
Carburanti si lubrifianti	20.01.05	28.00	0.00	9.00	8.00	6.00	5.00	30.00	30.00	30.00
Piese de schimb	20.01.06	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	115.00	0.00	31.00	29.00	30.00	25.00	116.00	117.00	118.00
Materiale si prestari de servicii cu caracter functional	20.01.09	190.00	0.00	50.00	50.00	50.00	40.00	220.00	225.00	230.00
Reparatii curente	20.02	31.00	0.00	15.00	15.00	1.00	0.00	20.00	20.00	20.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.50	0.00	3.00	3.00	3.50	1.00	15.50	15.50	15.50
Uniforme si echipament	20.05.01	0.50	0.00	0.00	0.00	0.50	0.00	0.50	0.50	0.50
Alte obiecte de inventar	20.05.30	10.00	0.00	3.00	3.00	3.00	1.00	15.00	15.00	15.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	3.00	0.00	2.00	1.00	0.00	0.00	1.50	1.50	1.50
Consultanta si expertiza	20.12	344.00	0.00	86.00	86.00	86.00	86.00	280.00	280.00	280.00
Pregatire profesionala	20.13	20.00	0.00	10.00	10.00	0.00	0.00	35.00	35.00	35.00
Protectia muncii	20.14	15.00	0.00	5.00	4.00	3.00	3.00	20.00	20.00	20.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10.00	0.00	5.00	1.00	2.00	2.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	331.50	0.00	95.00	89.50	73.00	74.00	384.50	384.50	384.50
Reclama si publicitate	20.30.01	4.50	0.00	3.00	1.50	0.00	0.00	4.50	4.50	4.50
Prime de asigurare non-viata	20.30.03	4.00	0.00	4.00	0.00	0.00	0.00	4.00	4.00	4.00
Chirii	20.30.04	150.00	0.00	38.00	38.00	37.00	37.00	150.00	150.00	150.00
Alte cheltuieli cu bunuri si servicii	20.30.30	173.00	0.00	50.00	50.00	36.00	37.00	226.00	226.00	226.00
TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02)	55SF	45.00	0.00	12.00	12.00	12.00	9.00	0.00	0.00	0.00
A. Transferuri interne. (cod 55.01.18+55.01.63+55.01.84)	55.01SF	45.00	0.00	12.00	12.00	12.00	9.00	0.00	0.00	0.00
Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	55.01.84	45.00	0.00	12.00	12.00	12.00	9.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	35.00	0.00	10.00	10.00	10.00	5.00	67.00	67.00	67.00
Sume aferente persoanelor cu handicap neincadrate	59.40	35.00	0.00	10.00	10.00	10.00	5.00	67.00	67.00	67.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	793.41	0.00	505.00	204.38	83.03	1.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
TITLUL VII ALTE TRANSFERURI (cod 55.01SD)	55SD	12.38	0.00	5.00	4.38	2.00	1.00	0.00	0.00	0.00
A. Transferuri interne. (cod 55.01.03+55.01.08+55.01.09+55.01.10+55.01.13+55.01.15+ 55.01.28+55.01.42+55.01.67+55.01.69)	55.01SD	12.38	0.00	5.00	4.38	2.00	1.00	0.00	0.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12.38	0.00	5.00	4.38	2.00	1.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	781.03	0.00	500.00	200.00	81.03	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	781.03	0.00	500.00	200.00	81.03	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	781.03	0.00	500.00	200.00	81.03	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	781.03	0.00	500.00	200.00	81.03	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		220.30	0.00	59.60	53.30	52.40	55.00	249.31	257.54	261.75				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	220.30	0.00	59.60	53.30	52.40	55.00	249.31	257.54	261.75				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	220.30	0.00	59.60	53.30	52.40	55.00	249.31	257.54	261.75				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	188.20	0.00	49.30	45.10	45.10	48.70	219.21	225.44	231.65				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	180.00	0.00	45.00	44.00	44.00	47.00	209.91	216.14	222.35				
Salarii de baza	10.01.01	175.00	0.00	43.00	43.00	43.00	46.00	202.00	208.00	214.00				
Indemnizatii de hrana	10.01.17	5.00	0.00	2.00	1.00	1.00	1.00	7.91	8.14	8.35				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	3.70	0.00	3.20	0.00	0.00	0.50	4.80	4.80	4.80				
Vouchere de vacanta	10.02.06	3.70	0.00	3.20	0.00	0.00	0.50	4.80	4.80	4.80				
Contributii (cod 10.03.01 la 10.03.08)	10.03	4.50	0.00	1.10	1.10	1.10	1.20	4.50	4.50	4.50				
Contributia asiguratorie pentru munca	10.03.07	4.50	0.00	1.10	1.10	1.10	1.20	4.50	4.50	4.50				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	12.10	0.00	5.30	3.20	2.30	1.30	10.10	12.10	10.10				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6.60	0.00	2.50	1.50	1.60	1.00	6.60	6.60	6.60				
Furnituri de birou	20.01.01	0.60	0.00	0.50	0.00	0.10	0.00	0.60	0.60	0.60				
Materiale pentru curatenie	20.01.02	0.20	0.00	0.20	0.00	0.00	0.00	0.20	0.20	0.20				
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.80	0.00	1.10	1.00	1.00	0.70	3.80	3.80	3.80				
Materiale si prestari de servicii cu caracter functional	20.01.09	2.00	0.00	0.70	0.50	0.50	0.30	2.00	2.00	2.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00				
Alte obiecte de inventar	20.05.30	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00				

A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.50	0.00	0.80	0.70	0.70	0.30	2.50	2.50	2.50
Deplasari interne, detasari, transferari	20.06.01	2.50	0.00	0.80	0.70	0.70	0.30	2.50	2.50	2.50
Pregatire profesionala	20.13	2.00	0.00	1.00	1.00	0.00	0.00	0.00	2.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: 05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026				
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		20.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	20.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00	
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00	
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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DETALIEREA CHELTUIELILOR

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
 SUBCAPITOLUL: 10 - Servicii publice comunitare de evidenta a persoanelor

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		200.30	0.00	54.60	48.30	47.40	50.00	229.31	237.54	241.75				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	200.30	0.00	54.60	48.30	47.40	50.00	229.31	237.54	241.75				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	200.30	0.00	54.60	48.30	47.40	50.00	229.31	237.54	241.75				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	188.20	0.00	49.30	45.10	45.10	48.70	219.21	225.44	231.65				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	180.00	0.00	45.00	44.00	44.00	47.00	209.91	216.14	222.35				
Salarii de baza	10.01.01	175.00	0.00	43.00	43.00	43.00	46.00	202.00	208.00	214.00				
Indemnizatii de hrana	10.01.17	5.00	0.00	2.00	1.00	1.00	1.00	7.91	8.14	8.35				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	3.70	0.00	3.20	0.00	0.00	0.50	4.80	4.80	4.80				
Vouchere de vacanta	10.02.06	3.70	0.00	3.20	0.00	0.00	0.50	4.80	4.80	4.80				
Contributii (cod 10.03.01 la 10.03.08)	10.03	4.50	0.00	1.10	1.10	1.10	1.20	4.50	4.50	4.50				
Contributia asiguratorie pentru munca	10.03.07	4.50	0.00	1.10	1.10	1.10	1.20	4.50	4.50	4.50				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	12.10	0.00	5.30	3.20	2.30	1.30	10.10	12.10	10.10				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6.60	0.00	2.50	1.50	1.60	1.00	6.60	6.60	6.60				
Furnituri de birou	20.01.01	0.60	0.00	0.50	0.00	0.10	0.00	0.60	0.60	0.60				
Materiale pentru curatenie	20.01.02	0.20	0.00	0.20	0.00	0.00	0.00	0.20	0.20	0.20				
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.80	0.00	1.10	1.00	1.00	0.70	3.80	3.80	3.80				
Materiale si prestari de servicii cu caracter functional	20.01.09	2.00	0.00	0.70	0.50	0.50	0.30	2.00	2.00	2.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00				
Alte obiecte de inventar	20.05.30	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00				

A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.50	0.00	0.80	0.70	0.70	0.30	2.50	2.50	2.50
Deplasari interne, detasari, transferari	20.06.01	2.50	0.00	0.80	0.70	0.70	0.30	2.50	2.50	2.50
Pregatire profesionala	20.13	2.00	0.00	1.00	1.00	0.00	0.00	0.00	2.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11 | 06

CAPITOLUL: 5502 - TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		82.30	0.00	41.15	0.15	41.00	0.00	80.30	75.30	73.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	82.30	0.00	41.15	0.15	41.00	0.00	80.30	75.30	73.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	82.30	0.00	41.15	0.15	41.00	0.00	80.30	75.30	73.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.30	0.00	0.15	0.15	0.00	0.00	0.30	0.30	0.00				
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	20.24	0.30	0.00	0.15	0.15	0.00	0.00	0.30	0.30	0.00				
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.30	0.00	0.15	0.15	0.00	0.00	0.30	0.30	0.00				
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	82.00	0.00	41.00	0.00	41.00	0.00	80.00	75.00	73.00				
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	82.00	0.00	41.00	0.00	41.00	0.00	80.00	75.00	73.00				
Dobanzi aferente datoriei publice interne directe	30.01.01	82.00	0.00	41.00	0.00	41.00	0.00	80.00	75.00	73.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil.

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11 06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
SUBCAPITOLUL: CENTRALIZATOR

- mij lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1315.40	0.00	406.25	299.23	315.77	294.15	1098.51	1099.55	1100.68				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1315.40	0.00	406.25	299.23	315.77	294.15	1098.51	1099.55	1100.68				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1315.40	0.00	406.25	299.23	315.77	294.15	1098.51	1099.55	1100.68				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1068.60	0.00	270.50	245.60	280.50	272.00	937.91	938.95	940.08				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	988.00	0.00	235.00	231.00	265.00	257.00	860.86	861.90	863.03				
Salarii de baza	10.01.01	885.00	0.00	210.00	205.00	238.00	232.00	790.00	790.00	790.00				
Alte sporuri	10.01.06	61.00	0.00	15.00	16.00	16.00	14.00	32.00	32.00	32.00				
Indemnizatii de hrana	10.01.17	42.00	0.00	10.00	10.00	11.00	11.00	38.86	39.90	41.03				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	57.40	0.00	29.90	9.00	9.00	9.50	57.05	57.05	57.05				
Norme de hrana	10.02.02	36.00	0.00	9.00	9.00	9.00	9.00	36.00	36.00	36.00				
Vouchere de vacanta	10.02.06	21.40	0.00	20.90	0.00	0.00	0.50	21.05	21.05	21.05				
Contributii (cod 10.03.01 la 10.03.08)	10.03	23.20	0.00	5.60	5.60	6.50	5.50	20.00	20.00	20.00				
Contributia asiguratorie pentru munca	10.03.07	23.20	0.00	5.60	5.60	6.50	5.50	20.00	20.00	20.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	246.80	0.00	135.75	53.63	35.27	22.15	160.60	160.60	160.60				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	108.60	0.00	47.45	23.25	21.85	16.05	103.40	103.40	103.40				
Furnituri de birou	20.01.01	1.60	0.00	0.70	0.40	0.25	0.25	1.40	1.40	1.40				
Materiale pentru curatenie	20.01.02	0.40	0.00	0.10	0.10	0.10	0.10	0.40	0.40	0.40				
incalzit, Iluminat si forta motrica	20.01.03	18.00	0.00	8.00	5.50	3.00	1.50	19.00	19.00	19.00				
Apa, canal si salubritate	20.01.04	3.10	0.00	0.90	0.60	0.70	0.90	3.10	3.10	3.10				

A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	29.00	0.00	11.50	4.90	8.10	4.50	29.00	29.00	29.00
Piese de schimb	20.01.06	16.00	0.00	8.50	2.50	2.50	2.50	10.00	10.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.50	0.00	0.75	0.75	0.70	0.30	2.50	2.50	2.50
Materiale si prestari de servicii cu caracter functional	20.01.09	38.00	0.00	17.00	8.50	6.50	6.00	38.00	38.00	38.00
Reparatii curente	20.02	8.00	0.00	6.00	2.00	0.00	0.00	8.00	8.00	8.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	57.00	0.00	21.00	19.00	11.00	6.00	27.00	27.00	27.00
Uniforme si echipament	20.05.01	20.00	0.00	10.00	8.00	1.00	1.00	20.00	20.00	20.00
Alte obiecte de inventar	20.05.30	37.00	0.00	11.00	11.00	10.00	5.00	7.00	7.00	7.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.20	0.00	0.30	0.38	0.42	0.10	1.20	1.20	1.20
Deplasari interne, detasari, transferari	20.06.01	1.20	0.00	0.30	0.38	0.42	0.10	1.20	1.20	1.20
Pregatire profesionala	20.13	15.00	0.00	7.00	7.00	1.00	0.00	7.00	7.00	7.00
Protectia muncii	20.14	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	56.50	0.00	53.50	2.00	1.00	0.00	14.00	14.00	14.00
Prime de asigurare non-viata	20.30.03	10.50	0.00	8.50	2.00	0.00	0.00	10.50	10.50	10.50
Alte cheltuieli cu bunuri si servicii	20.30.30	46.00	0.00	45.00	0.00	1.00	0.00	3.50	3.50	3.50
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

A	B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	3.00	0.00	1.00	0.50	0.50	1.00	3.00	3.00	3.00
Reparatii curente	20.02	6.00	0.00	5.00	1.00	0.00	0.00	6.00	6.00	6.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	7.00	0.00	3.00	2.00	1.00	1.00	7.00	7.00	7.00
Uniforme si echipament	20.05.01	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.10	0.18	0.22	0.00	0.50	0.50	0.50
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.10	0.18	0.22	0.00	0.50	0.50	0.50
Pregatire profesionala	20.13	4.00	0.00	2.00	2.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	7.00	0.00	4.00	2.00	1.00	0.00	7.00	7.00	7.00
Prime de asigurare non-viata	20.30.03	5.00	0.00	3.00	2.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU

ILEANA MINODORA CIRSTEA

Conducatorul compartimentului
financiar-contabil,



DETALIEREA CHELTUIELILOR

Formular I 1 06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

SUBCAPITOLUL: 05 - Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2024	2025	2026	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II				Trim. III
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		927.10	0.00	293.50	203.20	223.60	206.80	727.41	728.45	729.58							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	927.10	0.00	293.50	203.20	223.60	206.80	727.41	728.45	729.58							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	927.10	0.00	293.50	203.20	223.60	206.80	727.41	728.45	729.58							
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	739.40	0.00	182.40	165.00	200.00	192.00	620.91	621.95	623.08							
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	708.00	0.00	164.00	161.00	195.00	188.00	593.86	594.90	596.03							
Salarii de baza	10.01.01	619.00	0.00	142.00	139.00	172.00	166.00	525.00	525.00	525.00							
Alte sporuri	10.01.06	47.00	0.00	12.00	12.00	12.00	11.00	30.00	30.00	30.00							
Indemnizatii de hrana	10.01.17	42.00	0.00	10.00	10.00	11.00	11.00	38.86	39.90	41.03							
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	14.40	0.00	14.40	0.00	0.00	0.00	13.05	13.05	13.05							
Vouchere de vacanta	10.02.06	14.40	0.00	14.40	0.00	0.00	0.00	13.05	13.05	13.05							
Contributii (cod 10.03.01 la 10.03.08)	10.03	17.00	0.00	4.00	4.00	5.00	4.00	14.00	14.00	14.00							
Contributia asiguratorie pentru munca	10.03.07	17.00	0.00	4.00	4.00	5.00	4.00	14.00	14.00	14.00							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	187.70	0.00	111.10	38.20	23.60	14.80	106.50	106.50	106.50							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	74.00	0.00	36.90	15.00	12.40	9.70	74.80	74.80	74.80							
Furnituri de birou	20.01.01	0.60	0.00	0.45	0.15	0.00	0.00	0.40	0.40	0.40							
Materiale pentru curatenie	20.01.02	0.40	0.00	0.10	0.10	0.10	0.10	0.40	0.40	0.40							
incalzit, iluminat si forta motrica	20.01.03	12.00	0.00	5.00	3.50	2.00	1.50	13.00	13.00	13.00							
Apa, canal si salubritate	20.01.04	2.50	0.00	0.60	0.50	0.60	0.80	2.50	2.50	2.50							
Carburanti si lubrifianti	20.01.05	15.00	0.00	8.00	2.00	3.00	2.00	15.00	15.00	15.00							

A	B	1	2	3	4	5	6	7	8	9
Piese de schimb	20.01.06	6.00	0.00	6.00	0.00	0.00	0.00	6.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.50	0.00	0.75	0.75	0.70	0.30	2.50	2.50	2.50
Materiale si prestari de servicii cu caracter functional	20.01.09	35.00	0.00	16.00	8.00	6.00	5.00	35.00	35.00	35.00
Reparatii curente	20.02	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	50.00	0.00	18.00	17.00	10.00	5.00	20.00	20.00	20.00
Uniforme si echipament	20.05.01	15.00	0.00	8.00	7.00	0.00	0.00	15.00	15.00	15.00
Alte obiecte de inventar	20.05.30	35.00	0.00	10.00	10.00	10.00	5.00	5.00	5.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.70	0.00	0.20	0.20	0.20	0.10	0.70	0.70	0.70
Deplasari interne, detasari, transferari	20.06.01	0.70	0.00	0.20	0.20	0.20	0.10	0.70	0.70	0.70
Pregatire profesionala	20.13	11.00	0.00	5.00	5.00	1.00	0.00	2.00	2.00	2.00
Protectia muncii	20.14	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	49.50	0.00	49.50	0.00	0.00	0.00	7.00	7.00	7.00
Prime de asigurare non-viata	20.30.03	5.50	0.00	5.50	0.00	0.00	0.00	5.50	5.50	5.50
Alte cheltuieli cu bunuri si servicii	20.30.30	44.00	0.00	44.00	0.00	0.00	0.00	1.50	1.50	1.50
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mij lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI				
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2024	2025	2026		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II				Trim. III	Trim. IV
A	B	1	2	3	4	5	6	7	8	9								
TOTAL CHELTUIELI (cod 01+70+79+85)		3236.56	0.00	1732.37	1196.22	202.97	105.00	887.10	887.10	887.10	821.10							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	787.10	0.00	363.60	233.00	85.50	105.00	887.10	887.10	887.10	821.10							
CHELTUIELI CURENTE (cod 10-20+30+40+50+51.01+55SF+57+59)	01	787.10	0.00	363.60	233.00	85.50	105.00	887.10	887.10	887.10	821.10							
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	100.00	0.00	69.00	21.00	10.00	0.00	100.00	100.00	100.00	34.00							
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	100.00	0.00	69.00	21.00	10.00	0.00	100.00	100.00	100.00	34.00							
Alocatii pentru transportul la si de la locul de munca	10.01.15	100.00	0.00	69.00	21.00	10.00	0.00	100.00	100.00	100.00	34.00							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	604.00	0.00	251.50	192.00	55.50	105.00	704.00	704.00	704.00	704.00							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	548.00	0.00	230.00	171.00	44.00	103.00	648.00	648.00	648.00	648.00							
Furnituri de birou	20.01.01	14.00	0.00	3.00	5.00	3.00	3.00	14.00	14.00	14.00	14.00							
Materiale pentru curatenie	20.01.02	21.00	0.00	1.00	10.00	4.00	6.00	21.00	21.00	21.00	21.00							
incalzit, Iluminat si forta motrica	20.01.03	290.00	0.00	110.00	100.00	15.00	65.00	441.00	441.00	441.00	441.00							
Apa, canal si salubritate	20.01.04	28.00	0.00	8.00	7.00	5.00	8.00	28.00	28.00	28.00	28.00							
Transport	20.01.07	51.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Posta, telecomunicatii, radio, tv, internet	20.01.08	30.00	0.00	23.00	5.00	2.00	0.00	30.00	30.00	30.00	30.00							
Materiale si prestari de servicii cu caracter functional	20.01.09	39.00	0.00	4.00	19.00	5.00	11.00	39.00	39.00	39.00	39.00							
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75.00	0.00	30.00	25.00	10.00	10.00	75.00	75.00	75.00	75.00							
Reparatii curente	20.02	14.00	0.00	0.00	9.00	5.00	0.00	14.00	14.00	14.00	14.00							
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	20.00	0.00	11.00	4.50	3.00	1.50	20.00	20.00	20.00	20.00							
Alte obiecte de inventar	20.05.30	20.00	0.00	11.00	4.50	3.00	1.50	20.00	20.00	20.00	20.00							

A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11.00	0.00	4.50	3.50	2.50	0.50	11.00	11.00	11.00
Deplasari interne, detasari, transferari	20.06.01	11.00	0.00	4.50	3.50	2.50	0.50	11.00	11.00	11.00
Carti, publicatii si materiale documentare	20.11	5.00	0.00	0.00	4.00	1.00	0.00	5.00	5.00	5.00
Pregatire profesionala	20.13	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Reclama si publicitate	20.30.01	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	83.10	0.00	43.10	20.00	20.00	0.00	83.10	83.10	83.10
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	83.10	0.00	43.10	20.00	20.00	0.00	83.10	83.10	83.10
Ajutoare sociale in numerar	57.02.01	81.00	0.00	41.00	20.00	20.00	0.00	81.00	81.00	81.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	2.10	0.00	2.10	0.00	0.00	0.00	2.10	2.10	2.10
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	2449.46	0.00	1368.77	963.22	117.47	0.00	0.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADEARE (cod 56.01 + 56.02 + 56.03 + 56.04 + 56.05 + 56.07 + 56.08 + 56.11 + 56.15 + 56.16 + 56.17 + 56.18 + 56.25 + 56.27 + 56.28 + 56.48)	56	2430.69	0.00	1350.00	963.22	117.47	0.00	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	56.48	2430.69	0.00	1350.00	963.22	117.47	0.00	0.00	0.00	0.00
Finantarea nationala	56.48.01	267.47	0.00	150.00	0.00	117.47	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	56.48.02	1729.42	0.00	1000.00	729.42	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	433.80	0.00	200.00	233.80	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	18.77	0.00	18.77	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	18.77	0.00	18.77	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	18.77	0.00	18.77	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	18.77	0.00	18.77	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



CIPRIAN GEORGE BARBU

Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

A	B	1	2	3	4	5	6	7	8	9
Carti, publicatii si materiale documentare	20.11	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
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ILEANA MINODORA CIRSTEA

A	B	1	2	3	4	5	6	7	8	9
51.02+55SD+56+58+60+61+70+81SD+85.01SD)										

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



*Conducatorul compartimentului
financiar-contabil,*

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 03 - Invatamant prescolar si primar

PARAGRAFUL: 02 - Invatamant primar

- mij lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE												
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026						
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		149.00	0.00	83.00	30.00	17.00	19.00	149.00	149.00	149.00	149.00					
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	149.00	0.00	83.00	30.00	17.00	19.00	149.00	149.00	149.00	149.00					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	149.00	0.00	83.00	30.00	17.00	19.00	149.00	149.00	149.00	149.00					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	9.00	0.00	9.00	0.00	0.00	0.00	9.00	9.00	9.00	9.00					
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	9.00	0.00	9.00	0.00	0.00	0.00	9.00	9.00	9.00	9.00					
Alocatii pentru transportul la si de la locul de munca	10.01.15	9.00	0.00	9.00	0.00	0.00	0.00	9.00	9.00	9.00	9.00					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	140.00	0.00	74.00	30.00	17.00	19.00	140.00	140.00	140.00	140.00					
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	130.00	0.00	69.00	26.00	16.00	19.00	130.00	130.00	130.00	130.00					
Furnituri de birou	20.01.01	2.00	0.00	0.00	1.00	0.00	1.00	2.00	2.00	2.00	2.00					
Materiale pentru curatenie	20.01.02	2.00	0.00	0.00	1.00	0.00	1.00	2.00	2.00	2.00	2.00					
incalzit, iluminat si forta motrica	20.01.03	110.00	0.00	60.00	20.00	15.00	15.00	110.00	110.00	110.00	110.00					
Apa, canal si salubritate	20.01.04	6.00	0.00	3.00	1.00	1.00	1.00	6.00	6.00	6.00	6.00					
Posta, telecomunicatii, radio, tv, internet	20.01.08	6.00	0.00	4.00	2.00	0.00	0.00	6.00	6.00	6.00	6.00					
Materiale si prestari de servicii cu caracter functional	20.01.09	4.00	0.00	2.00	1.00	0.00	1.00	4.00	4.00	4.00	4.00					
Reparatii curente	20.02	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00					
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00					
Alte obiecte de inventar	20.05.30	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00					
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	2.00	1.00	1.00	0.00	4.00	4.00	4.00	4.00					
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	2.00	1.00	1.00	0.00	4.00	4.00	4.00	4.00					

A	B	1	2	3	4	5	6	7	8	9
Carti, publicatii si materiale documentare	20.11	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 04 - Invatamant secundar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		425.00	0.00	146.50	155.00	60.50	63.00	576.00	576.00	576.00	510.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	425.00	0.00	146.50	155.00	60.50	63.00	576.00	576.00	576.00	510.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	425.00	0.00	146.50	155.00	60.50	63.00	576.00	576.00	576.00	510.00			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	66.00	0.00	40.00	16.00	10.00	0.00	66.00	66.00	66.00	0.00			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	66.00	0.00	40.00	16.00	10.00	0.00	66.00	66.00	66.00	0.00			
Alocatii pentru transportul la si de la locul de munca	10.01.15	66.00	0.00	40.00	16.00	10.00	0.00	66.00	66.00	66.00	0.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	278.00	0.00	65.50	119.00	30.50	63.00	429.00	429.00	429.00	429.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	239.00	0.00	49.00	109.00	20.00	61.00	390.00	390.00	390.00	390.00			
Furnituri de birou	20.01.01	10.00	0.00	3.00	3.00	2.00	2.00	10.00	10.00	10.00	10.00			
Materiale pentru curatenie	20.01.02	17.00	0.00	1.00	8.00	3.00	5.00	17.00	17.00	17.00	17.00			
incalzit, Iluminat si forta motrica	20.01.03	80.00	0.00	0.00	50.00	0.00	30.00	231.00	231.00	231.00	231.00			
Apa, canal si salubritate	20.01.04	10.00	0.00	0.00	5.00	1.00	4.00	10.00	10.00	10.00	10.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	18.00	0.00	13.00	3.00	2.00	0.00	18.00	18.00	18.00	18.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	29.00	0.00	2.00	15.00	2.00	10.00	29.00	29.00	29.00	29.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75.00	0.00	30.00	25.00	10.00	10.00	75.00	75.00	75.00	75.00			
Reparatii curente	20.02	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00	10.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	14.00	0.00	8.00	1.50	3.00	1.50	14.00	14.00	14.00	14.00			
Alte obiecte de inventar	20.05.30	14.00	0.00	8.00	1.50	3.00	1.50	14.00	14.00	14.00	14.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.00	0.00	2.50	2.50	1.50	0.50	7.00	7.00	7.00	7.00			

A	B	1	2	3	4	5	6	7	8	9
Deplasari interne, detasari, transferari	20.06.01	7.00	0.00	2.50	2.50	1.50	0.50	7.00	7.00	7.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	0.00	1.00	1.00	0.00	2.00	2.00	2.00
Pregatire profesionala	20.13	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Reclama si publicitate	20.30.01	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	81.00	0.00	41.00	20.00	20.00	0.00	81.00	81.00	81.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	81.00	0.00	41.00	20.00	20.00	0.00	81.00	81.00	81.00
Ajutoare sociale in numerar	57.02.01	81.00	0.00	41.00	20.00	20.00	0.00	81.00	81.00	81.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
 SUBCAPITOLUL: 04 - Invatamant secundar
 PARAGRAFUL: 01 - Invatamant secundar inferior

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE												
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026						
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		154.00	0.00	84.00	35.00	35.00	0.00	265.00	265.00	220.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	154.00	0.00	84.00	35.00	35.00	0.00	265.00	265.00	220.00						
CHELTUIELI CURENTE (cod 10-20+30+40+50+51.01+55SF+57+59)	01	154.00	0.00	84.00	35.00	35.00	0.00	265.00	265.00	220.00						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	45.00	0.00	25.00	10.00	10.00	0.00	45.00	45.00	0.00						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	45.00	0.00	25.00	10.00	10.00	0.00	45.00	45.00	0.00						
Alocatii pentru transportul la si de la locul de munca	10.01.15	45.00	0.00	25.00	10.00	10.00	0.00	45.00	45.00	0.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	28.00	0.00	18.00	5.00	5.00	0.00	139.00	139.00	139.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	20.00	0.00	12.00	4.00	4.00	0.00	131.00	131.00	131.00						
Furnituri de birou	20.01.01	4.00	0.00	1.00	1.00	2.00	0.00	4.00	4.00	4.00						
Materiale pentru curatenie	20.01.02	4.00	0.00	1.00	3.00	0.00	0.00	4.00	4.00	4.00						
incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00	111.00	111.00	111.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	8.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	4.00	0.00	2.00	0.00	2.00	0.00	4.00	4.00	4.00						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00						
Alte obiecte de inventar	20.05.30	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00						
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00						
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	81.00	0.00	41.00	20.00	20.00	0.00	81.00	81.00	81.00						

A	B	1	2	3	4	5	6	7	8	9
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	81.00	0.00	41.00	20.00	20.00	0.00	81.00	81.00	81.00
Ajutoare sociale in numerar	57.02.01	81.00	0.00	41.00	20.00	20.00	0.00	81.00	81.00	81.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
 SUBCAPITOLUL: 04 - Invatamant secundar
 PARAGRAFUL: 02 - Invatamant secundar superior

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI				
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026								
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				2023	2024	2025	2026				
A	B	1	2	3	4	5	6	7	8	9								
TOTAL CHELTUIELI (cod 01+70+79+85)		271.00	0.00	62.50	120.00	25.50	63.00	311.00	311.00	311.00	290.00							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	271.00	0.00	62.50	120.00	25.50	63.00	311.00	311.00	311.00	290.00							
CHELTUIELI CURENTE (cod 10-20+30+40+50+51.01+55SF+57+59)	01	271.00	0.00	62.50	120.00	25.50	63.00	311.00	311.00	311.00	290.00							
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	21.00	0.00	15.00	6.00	0.00	0.00	21.00	21.00	21.00	0.00							
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	21.00	0.00	15.00	6.00	0.00	0.00	21.00	21.00	21.00	0.00							
Alocatii pentru transportul la si de la locul de munca	10.01.15	21.00	0.00	15.00	6.00	0.00	0.00	21.00	21.00	21.00	0.00							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	250.00	0.00	47.50	114.00	25.50	63.00	290.00	290.00	290.00	290.00							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	219.00	0.00	37.00	105.00	16.00	61.00	259.00	259.00	259.00	259.00							
Furnituri de birou	20.01.01	6.00	0.00	2.00	2.00	0.00	2.00	6.00	6.00	6.00	6.00							
Materiale pentru curatenie	20.01.02	13.00	0.00	0.00	5.00	3.00	5.00	13.00	13.00	13.00	13.00							
incalzit, Iluminat si forta motrica	20.01.03	80.00	0.00	0.00	50.00	0.00	30.00	120.00	120.00	120.00	120.00							
Apa, canal si salubritate	20.01.04	10.00	0.00	0.00	5.00	1.00	4.00	10.00	10.00	10.00	10.00							
Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	0.00	5.00	3.00	2.00	0.00	10.00	10.00	10.00	10.00							
Materiale si prestari de servicii cu caracter functional	20.01.09	25.00	0.00	0.00	15.00	0.00	10.00	25.00	25.00	25.00	25.00							
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75.00	0.00	30.00	25.00	10.00	10.00	75.00	75.00	75.00	75.00							
Reparatii curente	20.02	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00	10.00							
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	9.00	0.00	3.00	1.50	3.00	1.50	9.00	9.00	9.00	9.00							
Alte obiecte de inventar	20.05.30	9.00	0.00	3.00	1.50	3.00	1.50	9.00	9.00	9.00	9.00							
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	1.50	1.50	0.50	0.50	4.00	4.00	4.00	4.00							

A	B	1	2	3	4	5	6	7	8	9
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	1.50	1.50	0.50	0.50	4.00	4.00	4.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	0.00	1.00	1.00	0.00	2.00	2.00	2.00
Pregatire profesionala	20.13	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Reclama si publicitate	20.30.01	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

A	B	1	2	3	4	5	6	7	8	9
Cheltuieli neeligibile	56.48.03	433.80	0.00	200.00	233.80	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	18.77	0.00	18.77	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	18.77	0.00	18.77	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	18.77	0.00	18.77	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	18.77	0.00	18.77	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

A	B	1	2	3	4	5	6	7	8	9
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	1906.10	0.00	1050.00	856.10	0.00	0.00	0.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADEARE (cod 56.01 + 56.02 + 56.03 + 56.04 + 56.05 + 56.07 + 56.08 + 56.11 + 56.15 + 56.16 + 56.17 + 56.18 + 56.25 + 56.27 + 56.28 + 56.48)	56	1906.10	0.00	1050.00	856.10	0.00	0.00	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	56.48	1906.10	0.00	1050.00	856.10	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.48.01	232.95	0.00	100.00	132.95	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	56.48.02	1523.15	0.00	800.00	723.15	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETAIEREA CHELTUIELILOR

Formular 11 06

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 06 - Servicii medicale in unitati sanitare cu paturi

PARAGRAFUL: 01 - Spitale generale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE												
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026						
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		1906.10	0.00	1050.00	856.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	1906.10	0.00	1050.00	856.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADEARE (cod 56.01 + 56.02 + 56.03 + 56.04 + 56.05 + 56.07 + 56.08 + 56.11 + 56.15 + 56.16 + 56.17 + 56.18 + 56.25 + 56.27 + 56.28 + 56.48)	56	1906.10	0.00	1050.00	856.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	56.48	1906.10	0.00	1050.00	856.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.48.01	232.95	0.00	100.00	132.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	56.48.02	1523.15	0.00	800.00	723.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU

Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA



A	B	1	2	3	4	5	6	7	8	9
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025	2026					
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		971.67	0.00	391.70	289.20	177.70	113.07	962.34	964.64	974.90						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	971.67	0.00	391.70	289.20	177.70	113.07	962.34	964.64	974.90						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	971.67	0.00	391.70	289.20	177.70	113.07	962.34	964.64	974.90						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	123.87	0.00	35.00	29.80	31.30	27.77	111.94	114.24	124.50						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	117.87	0.00	31.00	29.10	30.60	27.17	106.62	108.88	119.10						
Salarii de baza	10.01.01	109.90	0.00	29.00	27.00	28.00	25.90	98.00	100.00	110.00						
Indemnizatii de hrana	10.01.17	7.97	0.00	2.00	2.10	2.60	1.27	8.62	8.88	9.10						
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	3.20	0.00	3.20	0.00	0.00	0.00	2.90	2.90	2.90						
Vouchere de vacanta	10.02.06	3.20	0.00	3.20	0.00	0.00	0.00	2.90	2.90	2.90						
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.80	0.00	0.80	0.70	0.70	0.60	2.42	2.46	2.50						
Contributia asiguratorie pentru munca	10.03.07	2.80	0.00	0.80	0.70	0.70	0.60	2.42	2.46	2.50						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	847.80	0.00	356.70	259.40	146.40	85.30	850.40	850.40	850.40						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	806.10	0.00	339.30	251.30	136.30	79.20	805.70	805.70	805.70						
Furnituri de birou	20.01.01	0.40	0.00	0.20	0.20	0.00	0.00	0.40	0.40	0.40						
Materiale pentru curatenie	20.01.02	0.50	0.00	0.00	0.50	0.00	0.00	0.30	0.30	0.30						
incalzit, Iluminat si forta motrica	20.01.03	550.00	0.00	250.00	150.00	100.00	50.00	550.00	550.00	550.00						
Apa, canal si salubritate	20.01.04	30.00	0.00	10.00	10.00	6.00	4.00	30.00	30.00	30.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.80	0.00	0.80	0.60	0.20	0.20	1.80	1.80	1.80						
Materiale si prestari de servicii cu caracter functional	20.01.09	223.40	0.00	78.30	90.00	30.10	25.00	223.20	223.20	223.20						

A	B	1	2	3	4	5	6	7	8	9
Reparatii curente	20.02	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	1.30	0.00	0.30	1.00	0.00	0.00	1.30	1.30	1.30
Alte obiecte de inventar	20.05.30	1.30	0.00	0.30	1.00	0.00	0.00	1.30	1.30	1.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.40	0.00	0.10	0.10	0.10	0.10	0.40	0.40	0.40
Deplasari interne, detasari, transferari	20.06.01	0.40	0.00	0.10	0.10	0.10	0.10	0.40	0.40	0.40
Carti, publicatii si materiale documentare	20.11	3.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	3.00
Pregatire profesionala	20.13	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	25.00	0.00	6.00	7.00	6.00	6.00	28.00	28.00	28.00
Alte cheltuieli cu bunuri si servicii	20.30.30	25.00	0.00	6.00	7.00	6.00	6.00	28.00	28.00	28.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 03 - Servicii culturale
 PARAGRAFUL: 02 - Biblioteci publice comunale, orasenesti, municipale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		68.57	0.00	19.00	16.20	19.90	13.47	61.18	63.35	73.50				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85-01SF)	SF	68.57	0.00	19.00	16.20	19.90	13.47	61.18	63.35	73.50				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	68.57	0.00	19.00	16.20	19.90	13.47	61.18	63.35	73.50				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	62.17	0.00	18.00	15.40	15.50	13.27	55.18	57.35	67.50				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	59.17	0.00	16.00	15.10	15.10	12.97	52.31	54.44	64.55				
Salarii de baza	10.01.01	55.00	0.00	15.00	14.00	14.00	12.00	48.00	50.00	60.00				
Indemnizatii de hrana	10.01.17	4.17	0.00	1.00	1.10	1.10	0.97	4.31	4.44	4.55				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.60	0.00	1.60	0.00	0.00	0.00	1.45	1.45	1.45				
Vouchere de vacanta	10.02.06	1.60	0.00	1.60	0.00	0.00	0.00	1.45	1.45	1.45				
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.40	0.00	0.40	0.30	0.40	0.30	1.42	1.46	1.50				
Contributia asiguratorie pentru munca	10.03.07	1.40	0.00	0.40	0.30	0.40	0.30	1.42	1.46	1.50				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	6.40	0.00	1.00	0.80	4.40	0.20	6.00	6.00	6.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.70	0.00	0.60	0.70	0.30	0.10	1.30	1.30	1.30				
Furnituri de birou	20.01.01	0.20	0.00	0.00	0.20	0.00	0.00	0.20	0.20	0.20				
Materiale pentru curatenie	20.01.02	0.30	0.00	0.00	0.30	0.00	0.00	0.10	0.10	0.10				
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.80	0.00	0.30	0.20	0.20	0.10	0.80	0.80	0.80				
Materiale si prestari de servicii cu caracter functional	20.01.09	0.40	0.00	0.30	0.00	0.10	0.00	0.20	0.20	0.20				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.30	0.30				
Alte obiecte de inventar	20.05.30	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.30	0.30				

A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.40	0.00	0.10	0.10	0.10	0.10	0.40	0.40	0.40
Deplasari interne, detasari, transferari	20.06.01	0.40	0.00	0.10	0.10	0.10	0.10	0.40	0.40	0.40
Carti, publicatii si materiale documentare	20.11	3.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	3.00
Pregatire profesionala	20.13	1.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00
SECTIUNEA DE DEZVOLTARE (cod	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02+55SD+56+58+60+61+70+81SD+85.01SD)										

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 05 - Servicii recreative si sportive
 PARAGRAFUL: 03 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2024	2025	2026	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II				Trim. III
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		883.10	0.00	367.70	268.00	152.80	94.60	878.16	878.29	878.40							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	883.10	0.00	367.70	268.00	152.80	94.60	878.16	878.29	878.40							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	883.10	0.00	367.70	268.00	152.80	94.60	878.16	878.29	878.40							
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	61.70	0.00	17.00	14.40	15.80	14.50	56.76	56.89	57.00							
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	58.70	0.00	15.00	14.00	15.50	14.20	54.31	54.44	54.55							
Salarii de baza	10.01.01	54.90	0.00	14.00	13.00	14.00	13.90	50.00	50.00	50.00							
Indemnizatii de hrana	10.01.17	3.80	0.00	1.00	1.00	1.50	0.30	4.31	4.44	4.55							
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.60	0.00	1.60	0.00	0.00	0.00	1.45	1.45	1.45							
Vouchere de vacanta	10.02.06	1.60	0.00	1.60	0.00	0.00	0.00	1.45	1.45	1.45							
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.40	0.00	0.40	0.40	0.30	0.30	1.00	1.00	1.00							
Contributia asiguratorie pentru munca	10.03.07	1.40	0.00	0.40	0.40	0.30	0.30	1.00	1.00	1.00							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	821.40	0.00	350.70	253.60	137.00	80.10	821.40	821.40	821.40							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	804.40	0.00	338.70	250.60	136.00	79.10	804.40	804.40	804.40							
Furnituri de birou	20.01.01	0.20	0.00	0.20	0.00	0.00	0.00	0.20	0.20	0.20							
Materiale pentru curatenie	20.01.02	0.20	0.00	0.00	0.20	0.00	0.00	0.20	0.20	0.20							
incalzit, Iluminat si forta motrica	20.01.03	550.00	0.00	250.00	150.00	100.00	50.00	550.00	550.00	550.00							
Apa, canal si salubritate	20.01.04	30.00	0.00	10.00	10.00	6.00	4.00	30.00	30.00	30.00							
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.00	0.00	0.50	0.40	0.00	0.10	1.00	1.00	1.00							
Materiale si prestari de servicii cu caracter functional	20.01.09	223.00	0.00	78.00	90.00	30.00	25.00	223.00	223.00	223.00							

A	B	1	2	3	4	5	6	7	8	9
Reparatii curente	20.02	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Pregatire profesionala	20.13	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 50 - Alte servicii in domeniile culturii, recreerii si religiei

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025	2026			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		20.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	23.00	23.00	23.00	23.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	20.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	23.00	23.00	23.00	23.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	23.00	23.00	23.00	23.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	20.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	23.00	23.00	23.00	23.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	20.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	23.00	23.00	23.00	23.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	20.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	23.00	23.00	23.00	23.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

CIRRIAN GEORGE BARBU



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ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mij lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		2240.40	0.00	928.30	538.10	485.20	288.80	2106.45	2154.45	2166.45				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1897.80	0.00	585.70	538.10	485.20	288.80	2106.45	2154.45	2166.45				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1897.80	0.00	585.70	538.10	485.20	288.80	2106.45	2154.45	2166.45				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1152.20	0.00	361.90	308.90	308.90	172.50	1287.35	1296.35	1307.35				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1083.40	0.00	313.00	302.00	302.00	166.40	1226.00	1234.00	1244.00				
Salarii de baza	10.01.01	1000.00	0.00	289.00	276.00	276.00	159.00	1116.00	1122.00	1128.00				
Indemnizatii de hrana	10.01.17	83.40	0.00	24.00	26.00	26.00	7.40	110.00	112.00	116.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	41.00	0.00	41.00	0.00	0.00	0.00	38.35	38.35	38.35				
Vouchere de vacanta	10.02.06	41.00	0.00	41.00	0.00	0.00	0.00	38.35	38.35	38.35				
Contributii (cod 10.03.01 la 10.03.08)	10.03	27.80	0.00	7.90	6.90	6.90	6.10	23.00	24.00	25.00				
Contributia asiguratorie pentru munca	10.03.07	27.80	0.00	7.90	6.90	6.90	6.10	23.00	24.00	25.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	30.10	0.00	2.80	26.70	0.30	0.30	11.10	29.10	11.10				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.30	0.00	1.20	0.10	0.00	0.00	1.30	1.30	1.30				
Furnituri de birou	20.01.01	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.30	0.30				
Materiale pentru curatenie	20.01.02	0.20	0.00	0.20	0.00	0.00	0.00	0.20	0.20	0.20				
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.30	0.30				
Materiale si prestari de servicii cu caracter functional	20.01.09	0.50	0.00	0.40	0.10	0.00	0.00	0.50	0.50	0.50				
Reparatii curente	20.02	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.30	0.30				

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.30	0.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.50	0.00	0.30	0.60	0.30	0.30	1.50	1.50	1.50
Deplasari interne, detasari, transferari	20.06.01	1.50	0.00	0.30	0.60	0.30	0.30	1.50	1.50	1.50
Pregatire profesionala	20.13	26.00	0.00	0.00	26.00	0.00	0.00	7.00	25.00	7.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	715.50	0.00	221.00	202.50	176.00	116.00	808.00	829.00	848.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	715.50	0.00	221.00	202.50	176.00	116.00	808.00	829.00	848.00
Ajutoare sociale in numerar	57.02.01	715.50	0.00	221.00	202.50	176.00	116.00	808.00	829.00	848.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+61+70+81SD+85.01SD)	SD	342.60	0.00	342.60	0.00	0.00	0.00	0.00	0.00	0.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	342.60	0.00	342.60	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	342.60	0.00	342.60	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	342.60	0.00	342.60	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

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ILEANA MINODORA CIRSTEA

Conducatorul compartimentului
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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
 SUBCAPITOLUL: 05 - Asistenta sociala in caz de boli si invaliditati
 PARAGRAFUL: 02 - Asistenta sociala in caz de invaliditate

- mijl lej -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1682.80	0.00	513.10	485.10	446.30	238.30	1824.35	1865.35	1870.35				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1682.80	0.00	513.10	485.10	446.30	238.30	1824.35	1865.35	1870.35				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1682.80	0.00	513.10	485.10	446.30	238.30	1824.35	1865.35	1870.35				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	978.80	0.00	316.80	270.00	270.00	122.00	1046.35	1049.35	1054.35				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	918.00	0.00	273.00	264.00	264.00	117.00	995.00	997.00	1001.00				
Salarii de baza	10.01.01	843.00	0.00	252.00	240.00	240.00	111.00	900.00	900.00	900.00				
Indemnizatii de hrana	10.01.17	75.00	0.00	21.00	24.00	24.00	6.00	95.00	97.00	101.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	36.80	0.00	36.80	0.00	0.00	0.00	33.35	33.35	33.35				
Vouchere de vacanta	10.02.06	36.80	0.00	36.80	0.00	0.00	0.00	33.35	33.35	33.35				
Contributii (cod 10.03.01 la 10.03.08)	10.03	24.00	0.00	7.00	6.00	6.00	5.00	18.00	19.00	20.00				
Contributia asiguratorie pentru munca	10.03.07	24.00	0.00	7.00	6.00	6.00	5.00	18.00	19.00	20.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	24.00	0.00	0.30	23.10	0.30	0.30	6.00	24.00	6.00				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.30	0.10	0.30	0.30	1.00	1.00	1.00				
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.30	0.10	0.30	0.30	1.00	1.00	1.00				
Pregatire profesionala	20.13	23.00	0.00	0.00	23.00	0.00	0.00	5.00	23.00	5.00				
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	680.00	0.00	196.00	192.00	176.00	116.00	772.00	792.00	810.00				
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	680.00	0.00	196.00	192.00	176.00	116.00	772.00	792.00	810.00				
Ajutoare sociale in numerar	57.02.01	680.00	0.00	196.00	192.00	176.00	116.00	772.00	792.00	810.00				
SECTIUNEA DE DEZVOLTARE (cod	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

A	B	1	2	3	4	5	6	7	8	9
51.02+55SD+56+58+60+61+70+81SD+85.01SD)										

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: 10 - Ajutoare pentru locuinte

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE												
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026						
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		25.50	0.00	15.00	10.50	0.00	0.00	0.00	26.00	27.00	28.00					
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	25.50	0.00	15.00	10.50	0.00	0.00	0.00	26.00	27.00	28.00					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	25.50	0.00	15.00	10.50	0.00	0.00	0.00	26.00	27.00	28.00					
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	25.50	0.00	15.00	10.50	0.00	0.00	0.00	26.00	27.00	28.00					
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	25.50	0.00	15.00	10.50	0.00	0.00	0.00	26.00	27.00	28.00					
Ajutoare sociale in numerar	57.02.01	25.50	0.00	15.00	10.50	0.00	0.00	0.00	26.00	27.00	28.00					
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

Conducatorul institutiei,

CIPRIAN GEORGE BARBU

Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
 SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale
 PARAGRAFUL: 50 - Alte cheltuieli in domeniul asistentei sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		532.10	0.00	400.20	42.50	38.90	50.50	256.10	262.10	268.10				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	189.50	0.00	57.60	42.50	38.90	50.50	256.10	262.10	268.10				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	189.50	0.00	57.60	42.50	38.90	50.50	256.10	262.10	268.10				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	173.40	0.00	45.10	38.90	38.90	50.50	241.00	247.00	253.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	165.40	0.00	40.00	38.00	38.00	49.40	231.00	237.00	243.00				
Salarii de baza	10.01.01	157.00	0.00	37.00	36.00	36.00	48.00	216.00	222.00	228.00				
Indemnizatii de hrana	10.01.17	8.40	0.00	3.00	2.00	2.00	1.40	15.00	15.00	15.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	4.20	0.00	4.20	0.00	0.00	0.00	5.00	5.00	5.00				
Vouchere de vacanta	10.02.06	4.20	0.00	4.20	0.00	0.00	0.00	5.00	5.00	5.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.80	0.00	0.90	0.90	0.90	1.10	5.00	5.00	5.00				
Contributia asiguratorie pentru munca	10.03.07	3.80	0.00	0.90	0.90	0.90	1.10	5.00	5.00	5.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	6.10	0.00	2.50	3.60	0.00	0.00	5.10	5.10	5.10				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.30	0.00	1.20	0.10	0.00	0.00	1.30	1.30	1.30				
Furnituri de birou	20.01.01	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.30	0.30				
Materiale pentru curatenie	20.01.02	0.20	0.00	0.20	0.00	0.00	0.00	0.20	0.20	0.20				
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.30	0.30				
Materiale si prestari de servicii cu caracter functional	20.01.09	0.50	0.00	0.40	0.10	0.00	0.00	0.50	0.50	0.50				
Reparatii curente	20.02	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.30	0.30				

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.30	0.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.50
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.50
Pregatire profesionala	20.13	3.00	0.00	0.00	3.00	0.00	0.00	2.00	2.00	2.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
Ajutoare sociale in numerar	57.02.01	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	342.60	0.00	342.60	0.00	0.00	0.00	0.00	0.00	0.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	342.60	0.00	342.60	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	342.60	0.00	342.60	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	342.60	0.00	342.60	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



GIPRIAN GEORGE BARBU

Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		6814.89	0.00	3240.44	2003.44	1349.90	221.11	1254.04	1262.04	1258.04				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1195.10	0.00	592.40	268.60	249.90	84.20	1254.04	1262.04	1258.04				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1010.40	0.00	499.90	268.60	157.70	84.20	1068.74	1076.74	1072.74				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	242.60	0.00	75.10	63.60	53.70	50.20	354.94	355.94	356.94				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	231.00	0.00	67.20	62.20	52.50	49.10	340.00	341.00	342.00				
Salarii de baza	10.01.01	217.00	0.00	63.00	58.00	49.00	47.00	315.00	315.00	315.00				
Indemnizatii de hrana	10.01.17	14.00	0.00	4.20	4.20	3.50	2.10	25.00	26.00	27.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	6.40	0.00	6.40	0.00	0.00	0.00	8.70	8.70	8.70				
Vouchere de vacanta	10.02.06	6.40	0.00	6.40	0.00	0.00	0.00	8.70	8.70	8.70				
Contributii (cod 10.03.01 la 10.03.08)	10.03	5.20	0.00	1.50	1.40	1.20	1.10	6.24	6.24	6.24				
Contributia asiguratorie pentru munca	10.03.07	5.20	0.00	1.50	1.40	1.20	1.10	6.24	6.24	6.24				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	767.80	0.00	424.80	205.00	104.00	34.00	713.80	720.80	715.80				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	595.30	0.00	338.80	163.50	78.00	15.00	554.30	554.30	554.30				
incalzit, Iluminat si forta motrica	20.01.03	451.50	0.00	271.00	130.50	50.00	0.00	451.50	451.50	451.50				
Apa, canal si salubritate	20.01.04	12.00	0.00	10.00	0.00	2.00	0.00	11.00	11.00	11.00				
Carburanti si lubrifianti	20.01.05	15.00	0.00	6.00	3.00	3.00	3.00	15.00	15.00	15.00				
Piese de schimb	20.01.06	0.80	0.00	0.80	0.00	0.00	0.00	0.80	0.80	0.80				
Materiale si prestari de servicii cu caracter functional	20.01.09	116.00	0.00	51.00	30.00	23.00	12.00	76.00	76.00	76.00				
Reparatii curente	20.02	51.00	0.00	41.00	10.00	0.00	0.00	41.00	41.00	41.00				

A	B	1	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	21.00	0.00	7.00	9.00	3.00	2.00	21.00	21.00	21.00
Uniforme si echipament	20.05.01	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
Alte obiecte de inventar	20.05.30	18.00	0.00	7.00	6.00	3.00	2.00	18.00	18.00	18.00
Pregatire profesionala	20.13	4.00	0.00	0.00	4.00	0.00	0.00	0.00	6.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	96.50	0.00	38.00	18.50	23.00	17.00	97.50	98.50	99.50
Prime de asigurare non-viata	20.30.03	12.00	0.00	12.00	0.00	0.00	0.00	7.00	7.00	7.00
Chirii	20.30.04	72.00	0.00	20.00	17.00	18.00	17.00	73.00	74.00	75.00
Alte cheltuieli cu bunuri si servicii	20.30.30	12.50	0.00	6.00	1.50	5.00	0.00	17.50	17.50	17.50
OPERATIUNI FINANCIARE (cod 80+81SF)	79	184.70	0.00	92.50	0.00	92.20	0.00	185.30	185.30	185.30
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	184.70	0.00	92.50	0.00	92.20	0.00	185.30	185.30	185.30
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	184.70	0.00	92.50	0.00	92.20	0.00	185.30	185.30	185.30
Rambursari de credite aferente datoriei publice interne locale	81.02.05	184.70	0.00	92.50	0.00	92.20	0.00	185.30	185.30	185.30
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	5619.79	0.00	2648.04	1734.84	1100.00	136.91	0.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADEARE (cod 56.01 + 56.02 + 56.03 + 56.04 + 56.05 + 56.07 + 56.08 + 56.11 + 56.15 + 56.16 + 56.17 + 56.18 + 56.25 + 56.27 + 56.28 + 56.48)	56	3786.03	0.00	1380.28	1168.84	1100.00	136.91	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	56.48	3786.03	0.00	1380.28	1168.84	1100.00	136.91	0.00	0.00	0.00
Finantarea nationala	56.48.01	468.84	0.00	200.00	168.84	100.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	56.48.02	3136.91	0.00	1000.00	1000.00	1000.00	136.91	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	180.28	0.00	180.28	0.00	0.00	0.00	0.00	0.00	0.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	267.76	0.00	267.76	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	267.76	0.00	267.76	0.00	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Cheltuieli neeligibile	58.01.03	267.76	0.00	267.76	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1566.00	0.00	1000.00	566.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1566.00	0.00	1000.00	566.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1566.00	0.00	1000.00	566.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	1566.00	0.00	1000.00	566.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



*Conducatorul compartimentului
financiar-contabil,*

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11.06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: 03 - Locuinte

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		4395.09	0.00	1829.34	1226.84	1185.00	153.91	341.30	342.30	343.30				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	341.30	0.00	181.30	58.00	85.00	17.00	341.30	342.30	343.30				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	221.00	0.00	121.00	58.00	25.00	17.00	221.00	222.00	223.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	221.00	0.00	121.00	58.00	25.00	17.00	221.00	222.00	223.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	113.00	0.00	81.00	30.00	2.00	0.00	112.00	112.00	112.00				
incalzit, iluminat si forta motrica	20.01.03	100.00	0.00	70.00	30.00	0.00	0.00	100.00	100.00	100.00				
Apa, canal si salubritate	20.01.04	12.00	0.00	10.00	0.00	2.00	0.00	11.00	11.00	11.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00				
Reparatii curente	20.02	20.00	0.00	10.00	10.00	0.00	0.00	20.00	20.00	20.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00				
Alte obiecte de inventar	20.05.30	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	87.00	0.00	30.00	17.00	23.00	17.00	88.00	89.00	90.00				
Prime de asigurare non-viata	20.30.03	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00				
Chirii	20.30.04	72.00	0.00	20.00	17.00	18.00	17.00	73.00	74.00	75.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	5.00	0.00	5.00	0.00	15.00	15.00	15.00				
OPERATIUNI FINANCIARE (cod 80+81SF)	79	120.30	0.00	60.30	0.00	60.00	0.00	120.30	120.30	120.30				
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	120.30	0.00	60.30	0.00	60.00	0.00	120.30	120.30	120.30				
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	120.30	0.00	60.30	0.00	60.00	0.00	120.30	120.30	120.30				
Rambursari de credite aferente datoriei publice interne locale	81.02.05	120.30	0.00	60.30	0.00	60.00	0.00	120.30	120.30	120.30				

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A	B	1	2	3	4	5	6	7	8	9
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+60+61+70+81SD+85.01SD)	SD	4053.79	0.00	1648.04	1168.84	1100.00	136.91	0.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADEARE (cod 56.01 + 56.02 + 56.03 + 56.04 + 56.05 + 56.07 + 56.08 + 56.11 + 56.15 + 56.16 + 56.17 + 56.18 + 56.25 + 56.27 + 56.28 + 56.48)	56	3786.03	0.00	1380.28	1168.84	1100.00	136.91	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	56.48	3786.03	0.00	1380.28	1168.84	1100.00	136.91	0.00	0.00	0.00
Finantarea nationala	56.48.01	468.84	0.00	200.00	168.84	100.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	56.48.02	3136.91	0.00	1000.00	1000.00	1000.00	136.91	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	180.28	0.00	180.28	0.00	0.00	0.00	0.00	0.00	0.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	267.76	0.00	267.76	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	267.76	0.00	267.76	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	267.76	0.00	267.76	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil.

ILEANA MINODORA CIRSTEA

A	B	1	2	3	4	5	6	7	8	9
58.16 + 58.31)										
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	267.76	0.00	267.76	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	267.76	0.00	267.76	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 03 - Locuinte

PARAGRAFUL: 30 - Alte cheltuieli in domeniul locuintelor

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		221.00	0.00	121.00	58.00	25.00	17.00	221.00	222.00	223.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	221.00	0.00	121.00	58.00	25.00	17.00	221.00	222.00	223.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	221.00	0.00	121.00	58.00	25.00	17.00	221.00	222.00	223.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	221.00	0.00	121.00	58.00	25.00	17.00	221.00	222.00	223.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	113.00	0.00	81.00	30.00	2.00	0.00	112.00	112.00	112.00				
incalzit, iluminat si forta motrica	20.01.03	100.00	0.00	70.00	30.00	0.00	0.00	100.00	100.00	100.00				
Apa, canal si salubritate	20.01.04	12.00	0.00	10.00	0.00	2.00	0.00	11.00	11.00	11.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00				
Reparatii curente	20.02	20.00	0.00	10.00	10.00	0.00	0.00	20.00	20.00	20.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00				
Alte obiecte de inventar	20.05.30	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	87.00	0.00	30.00	17.00	23.00	17.00	88.00	89.00	90.00				
Prime de asigurare non-viata	20.30.03	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00				
Chirii	20.30.04	72.00	0.00	20.00	17.00	18.00	17.00	73.00	74.00	75.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	5.00	0.00	5.00	0.00	15.00	15.00	15.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

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Conducatorul compartimentului
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ILEANA MINODORA CIRSTEA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
 SUBCAPITOLUL: 05 - Alimentare cu apa si amenajari hidrotehnice
 PARAGRAFUL: 01 - Alimentare cu apa

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		64.40	0.00	32.20	0.00	32.20	0.00	0.00	65.00	65.00	65.00	65.00	65.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	64.40	0.00	32.20	0.00	32.20	0.00	0.00	65.00	65.00	65.00	65.00	65.00	
OPERATIUNI FINANCIARE (cod 80+81SF)	79	64.40	0.00	32.20	0.00	32.20	0.00	0.00	65.00	65.00	65.00	65.00	65.00	
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	64.40	0.00	32.20	0.00	32.20	0.00	0.00	65.00	65.00	65.00	65.00	65.00	
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	64.40	0.00	32.20	0.00	32.20	0.00	0.00	65.00	65.00	65.00	65.00	65.00	
Rambursari de credite aferente datoriei publice interne locale	81.02.05	64.40	0.00	32.20	0.00	32.20	0.00	0.00	65.00	65.00	65.00	65.00	65.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Conducatorul compartimentului
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ILEANA MINODORA CIRSTEA

Handwritten blue ink signature of Ileana Minodora Cirstea.

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		347.40	0.00	114.90	97.60	69.70	65.20	405.74	412.74	407.74				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	347.40	0.00	114.90	97.60	69.70	65.20	405.74	412.74	407.74				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	347.40	0.00	114.90	97.60	69.70	65.20	405.74	412.74	407.74				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	242.60	0.00	75.10	63.60	53.70	50.20	354.94	355.94	356.94				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	231.00	0.00	67.20	62.20	52.50	49.10	340.00	341.00	342.00				
Salarii de baza	10.01.01	217.00	0.00	63.00	58.00	49.00	47.00	315.00	315.00	315.00				
Indemnizatii de hrana	10.01.17	14.00	0.00	4.20	4.20	3.50	2.10	25.00	26.00	27.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	6.40	0.00	6.40	0.00	0.00	0.00	8.70	8.70	8.70				
Vouchere de vacanta	10.02.06	6.40	0.00	6.40	0.00	0.00	0.00	8.70	8.70	8.70				
Contributii (cod 10.03.01 la 10.03.08)	10.03	5.20	0.00	1.50	1.40	1.20	1.10	6.24	6.24	6.24				
Contributia asiguratorie pentru munca	10.03.07	5.20	0.00	1.50	1.40	1.20	1.10	6.24	6.24	6.24				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	104.80	0.00	39.80	34.00	16.00	15.00	50.80	56.80	50.80				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	82.30	0.00	27.80	23.50	16.00	15.00	32.30	32.30	32.30				
incalzit, Iluminat si forta motrica	20.01.03	1.50	0.00	1.00	0.50	0.00	0.00	1.50	1.50	1.50				
Carburanti si lubrifianti	20.01.05	15.00	0.00	6.00	3.00	3.00	3.00	15.00	15.00	15.00				
Piese de schimb	20.01.06	0.80	0.00	0.80	0.00	0.00	0.00	0.80	0.80	0.80				
Materiale si prestari de servicii cu caracter functional	20.01.09	65.00	0.00	20.00	20.00	13.00	12.00	15.00	15.00	15.00				
Reparatii curente	20.02	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	8.00	0.00	3.00	5.00	0.00	0.00	8.00	8.00	8.00				

A	B	1	2	3	4	5	6	7	8	9
Uniforme si echipament	20.05.01	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
Alte obiecte de inventar	20.05.30	5.00	0.00	3.00	2.00	0.00	0.00	5.00	5.00	5.00
Pregatire profesionala	20.13	4.00	0.00	0.00	4.00	0.00	0.00	0.00	6.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	9.50	0.00	8.00	1.50	0.00	0.00	9.50	9.50	9.50
Prime de asigurare non-viata	20.30.03	7.00	0.00	7.00	0.00	0.00	0.00	7.00	7.00	7.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2.50	0.00	1.00	1.50	0.00	0.00	2.50	2.50	2.50
SECTIUNEA DE DEZVOLTARE (cod	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02+55SD+56+60+61+70+81SD+85.01SD)										

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		936.99	0.00	605.00	251.99	50.00	30.00	1076.50	1056.50	1056.50				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	936.99	0.00	605.00	251.99	50.00	30.00	1076.50	1056.50	1056.50				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	776.99	0.00	525.00	231.99	10.00	10.00	956.50	1056.50	1056.50				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	776.99	0.00	525.00	231.99	10.00	10.00	956.50	1056.50	1056.50				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	776.99	0.00	525.00	231.99	10.00	10.00	956.50	1056.50	1056.50				
Apa, canal si salubritate	20.01.04	55.00	0.00	25.00	10.00	10.00	10.00	55.00	55.00	55.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	721.99	0.00	500.00	221.99	0.00	0.00	901.50	1001.50	1001.50				
OPERATIUNI FINANCIARE (cod 80+81SF)	79	160.00	0.00	80.00	20.00	40.00	20.00	120.00	0.00	0.00				
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	160.00	0.00	80.00	20.00	40.00	20.00	120.00	0.00	0.00				
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	160.00	0.00	80.00	20.00	40.00	20.00	120.00	0.00	0.00				
Rambursari de credite aferente datoriei publice interne locale	81.02.05	160.00	0.00	80.00	20.00	40.00	20.00	120.00	0.00	0.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,



CIPRIAN GEORGE BARBU

Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
 SUBCAPITOLUL: 05 - Salubritate si gestiunea deseurilor
 PARAGRAFUL: 01 - Salubritate

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025	2026			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		721.99	0.00	500.00	221.99	0.00	0.00	0.00	901.50	1001.50	1001.50			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	721.99	0.00	500.00	221.99	0.00	0.00	0.00	901.50	1001.50	1001.50			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	721.99	0.00	500.00	221.99	0.00	0.00	0.00	901.50	1001.50	1001.50			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	721.99	0.00	500.00	221.99	0.00	0.00	0.00	901.50	1001.50	1001.50			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	721.99	0.00	500.00	221.99	0.00	0.00	0.00	901.50	1001.50	1001.50			
Materiale si prestari de servicii cu caracter functional	20.01.09	721.99	0.00	500.00	221.99	0.00	0.00	0.00	901.50	1001.50	1001.50			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

Conducatorul institutiei,

CIPRIAN GEORGE BARBU

Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: 06 - Canalizarea si tratarea apelor reziduale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		215.00	0.00	105.00	30.00	50.00	30.00	175.00	55.00	55.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	215.00	0.00	105.00	30.00	50.00	30.00	175.00	55.00	55.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	55.00	0.00	25.00	10.00	10.00	10.00	55.00	55.00	55.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	55.00	0.00	25.00	10.00	10.00	10.00	55.00	55.00	55.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	55.00	0.00	25.00	10.00	10.00	10.00	55.00	55.00	55.00				
Apa, canal si salubritate	20.01.04	55.00	0.00	25.00	10.00	10.00	10.00	55.00	55.00	55.00				
OPERATIUNI FINANCIARE (cod 80+81SF)	79	160.00	0.00	80.00	20.00	40.00	20.00	120.00	0.00	0.00				
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	160.00	0.00	80.00	20.00	40.00	20.00	120.00	0.00	0.00				
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	160.00	0.00	80.00	20.00	40.00	20.00	120.00	0.00	0.00				
Rambursari de credite aferente datoriei publice interne locale	81.02.05	160.00	0.00	80.00	20.00	40.00	20.00	120.00	0.00	0.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,



CIPRIAN GEORGE BARBU

Conducatorul compartimentului
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ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		16553.81	0.00	4064.83	4904.00	4800.00	2784.98	954.35	1231.28	1471.98				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	70.83	0.00	64.83	4.00	0.00	2.00	954.35	1231.28	1471.98				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	70.83	0.00	64.83	4.00	0.00	2.00	954.35	1231.28	1471.98				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	70.83	0.00	64.83	4.00	0.00	2.00	954.35	1231.28	1471.98				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	10.00	0.00	5.00	3.00	0.00	2.00	10.00	10.00	10.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	5.00	3.00	0.00	2.00	10.00	10.00	10.00				
Reparatii curente	20.02	58.83	0.00	58.83	0.00	0.00	0.00	942.35	1219.28	1459.98				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00				
Alte obiecte de inventar	20.05.30	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	16482.98	0.00	4000.00	4900.00	4800.00	2782.98	0.00	0.00	0.00				
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03)	60	13560.02	0.00	3000.00	3900.00	4100.00	2560.02	0.00	0.00	0.00				
Fonduri europene nerambursabile	60.01	9637.55	0.00	2000.00	3000.00	3000.00	1637.55	0.00	0.00	0.00				
Finantare publica nationala	60.02	1757.42	0.00	500.00	400.00	500.00	357.42	0.00	0.00	0.00				
Sume aferente TVA	60.03	2165.05	0.00	500.00	500.00	600.00	565.05	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2922.96	0.00	1000.00	1000.00	700.00	222.96	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 +	71	2922.96	0.00	1000.00	1000.00	700.00	222.96	0.00	0.00	0.00				

A	B	1	2	3	4	5	6	7	8	9
71.03)										
Active fixe (cod 71.01.01 la 71.01.30)	71.01	2922.96	0.00	1000.00	1000.00	700.00	222.96	0.00	0.00	0.00
Constructii	71.01.01	2922.96	0.00	1000.00	1000.00	700.00	222.96	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11.06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: 03 - Transport rutier

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		16553.81	0.00	4064.83	4904.00	4800.00	2784.98	954.35	1231.28	1471.98				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	70.83	0.00	64.83	4.00	0.00	2.00	954.35	1231.28	1471.98				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	70.83	0.00	64.83	4.00	0.00	2.00	954.35	1231.28	1471.98				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	70.83	0.00	64.83	4.00	0.00	2.00	954.35	1231.28	1471.98				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	10.00	0.00	5.00	3.00	0.00	2.00	10.00	10.00	10.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	5.00	3.00	0.00	2.00	10.00	10.00	10.00				
Reparatii curente	20.02	58.83	0.00	58.83	0.00	0.00	0.00	942.35	1219.28	1459.98				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00				
Alte obiecte de inventar	20.05.30	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	16482.98	0.00	4000.00	4900.00	4800.00	2782.98	0.00	0.00	0.00				
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPRESENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03)	60	13560.02	0.00	3000.00	3900.00	4100.00	2560.02	0.00	0.00	0.00				
Fonduri europene nerambursabile	60.01	9637.55	0.00	2000.00	3000.00	3000.00	1637.55	0.00	0.00	0.00				
Finantare publica nationala	60.02	1757.42	0.00	500.00	400.00	500.00	357.42	0.00	0.00	0.00				
Sume aferente TVA	60.03	2165.05	0.00	500.00	500.00	600.00	565.05	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2922.96	0.00	1000.00	1000.00	700.00	222.96	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 +	71	2922.96	0.00	1000.00	1000.00	700.00	222.96	0.00	0.00	0.00				

	A	B	1	2	3	4	5	6	7	8	9
71.03)											
Active fixe (cod 71.01.01 la 71.01.30)	71.01		2922.96	0.00	1000.00	1000.00	700.00	222.96	0.00	0.00	0.00
Constructii	71.01.01		2922.96	0.00	1000.00	1000.00	700.00	222.96	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



*Conducatorul compartimentului
financiar-contabil,*

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11 06

CAPITOLUL: 8402 - TRANSPORTURI
 SUBCAPITOLUL: 03 - Transport rutier
 PARAGRAFUL: 01 - Drumuri si poduri

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI	
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024		2025		2026			
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026	2026				
A	B	1	2	3	4	5	6	7	8	9					
TOTAL CHELTUIELI (cod 01+70+79+85)		1722.96	0.00	500.00	500.00	500.00	222.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+61+70+81SD+85.01SD)	SD	1722.96	0.00	500.00	500.00	500.00	222.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1722.96	0.00	500.00	500.00	500.00	222.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1722.96	0.00	500.00	500.00	500.00	222.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1722.96	0.00	500.00	500.00	500.00	222.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Constructii	71.01.01	1722.96	0.00	500.00	500.00	500.00	222.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
 financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
 SUBCAPITOLUL: 03 - Transport rutier
 PARAGRAFUL: 02 - Transport in comun

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		13560.02	0.00	3000.00	3900.00	4100.00	2560.02	0.00	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+61+70+81SD+85.01SD)	SD	13560.02	0.00	3000.00	3900.00	4100.00	2560.02	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03)	60	13560.02	0.00	3000.00	3900.00	4100.00	2560.02	0.00	0.00	0.00	0.00	0.00	0.00			
Fonduri europene nerambursabile	60.01	9637.55	0.00	2000.00	3000.00	3000.00	1637.55	0.00	0.00	0.00	0.00	0.00	0.00			
Finantare publica nationala	60.02	1757.42	0.00	500.00	400.00	500.00	357.42	0.00	0.00	0.00	0.00	0.00	0.00			
Sume aferente TVA	60.03	2165.05	0.00	500.00	500.00	600.00	565.05	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul institutiei,

Conducatorul compartimentului
 financiar-contabil,

CIPRIAN GEORGE BARBU

ILEANA MINODORA CIRSTEA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
 SUBCAPITOLUL: 03 - Transport rutier
 PARAGRAFUL: 03 - Strazi

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025	2026			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1270.83	0.00	564.83	504.00	200.00	2.00	954.35	1231.28	1471.98				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	70.83	0.00	64.83	4.00	0.00	2.00	954.35	1231.28	1471.98				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	70.83	0.00	64.83	4.00	0.00	2.00	954.35	1231.28	1471.98				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	70.83	0.00	64.83	4.00	0.00	2.00	954.35	1231.28	1471.98				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	10.00	0.00	5.00	3.00	0.00	2.00	10.00	10.00	10.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	5.00	3.00	0.00	2.00	10.00	10.00	10.00				
Reparatii curente	20.02	58.83	0.00	58.83	0.00	0.00	0.00	942.35	1219.28	1459.98				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00				
Alte obiecte de inventar	20.05.30	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	1200.00	0.00	500.00	500.00	200.00	0.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1200.00	0.00	500.00	500.00	200.00	0.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1200.00	0.00	500.00	500.00	200.00	0.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1200.00	0.00	500.00	500.00	200.00	0.00	0.00	0.00	0.00				
Constructii	71.01.01	1200.00	0.00	500.00	500.00	200.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,

Conducatorul compartimentului
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CIPRIAN GEORGE BARBU

ILEANA MINODORA CIRSTEA



DETALIEREA CHELTUIELILOR

Formular 11 06

CAPITOLUL: 8702 - ALTE ACTIUNI ECONOMICE
SUBCAPITOLUL: 04 - Turism

- mii lei -

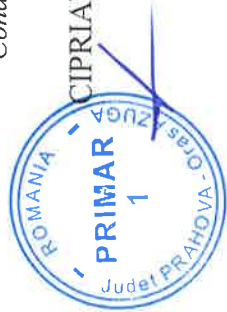
Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE										2024	2025	2026
		TOTAL	din care pentru plati restante											
		1	2	3	4	5	6	7	8	9				
	A													
TOTAL CHELTUIELI (cod 01+70+79+85)	B	12.50	0.00	4.90	5.90	1.20	0.50	11.50	28.00	32.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	12.50	0.00	4.90	5.90	1.20	0.50	11.50	28.00	32.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	12.50	0.00	4.90	5.90	1.20	0.50	11.50	28.00	32.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	12.50	0.00	4.90	5.90	1.20	0.50	11.50	28.00	32.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	10.50	0.00	4.50	4.30	1.20	0.50	10.50	27.00	31.00				
Furnituri de birou	20.01.01	1.00	0.00	0.50	0.30	0.20	0.00	1.00	1.00	1.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	9.50	0.00	4.00	4.00	1.00	0.50	9.50	26.00	30.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.50	0.00	0.20	0.30	0.00	0.00	0.50	0.50	0.50				
Alte obiecte de inventar	20.05.30	0.50	0.00	0.20	0.30	0.00	0.00	0.50	0.50	0.50				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.20	0.30	0.00	0.00	0.50	0.50	0.50				
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.20	0.30	0.00	0.00	0.50	0.50	0.50				
Pregatire profesionala	20.13	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

CIPRIAN GEORGE BARBU

ILEANA MINODORA CIRSTEA



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: ORASUL AZUGA

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI								
		PREVEDERI ANUALE										2024			2025			2026		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026						
A	B	1	2	3	4	5	6	7	8	9										
TOTAL VENITURI (rd.0002.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	0001.10	19648.68	0.00	5640.00	4880.00	4650.00	4478.68	20836.00	21545.00	22230.00										
I. VENITURI CURENTE (rd.0003.10 + 0012.10)	0002.10	11648.68		3640.00	2880.00	2650.00	2478.68	12636.00	13245.00	13830.00										
A. VENITURI FISCALE (rd.0010.10)	0003.10	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00										
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.15.10)	0010.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Taxe pe servicii specifice (rd.15.10.01 + 15.10.50)	15.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Impozit pe spectacole	15.10.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Alte taxe pe servicii specifice	15.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00										
C. VENITURI NEFISCALE (rd.0013.10 + 0014.10)	0012.10	11648.68		3640.00	2880.00	2650.00	2478.68	12636.00	13245.00	13830.00										
C1. VENITURI DIN PROPRIETATE (rd.30.10 + 31.10)	0013.10	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Venituri din proprietate (rd.30.10.05 + 30.10.08 + 30.10.09 + 30.10.50)	30.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Venituri din concesiuni si inchirieri (rd.30.10.05.30)	30.10.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Venituri din dividende (rd.30.10.08.02 + 30.10.08.03)	30.10.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Venituri din dividende de la alti platitori	30.10.08.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Dividende de virat de catre societatile si companiile nationale si societatile cu capital majoritar de stat	30.10.08.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Venituri din utilizarea pasunilor comunale	30.10.09			0.00	0.00	0.00	0.00	0.00	0.00	0.00										



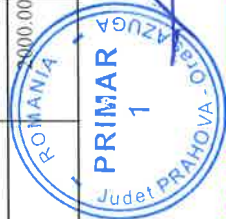
ORDONATOR PRINCIPAL DE CREDITE,
CIPRIAN GEORGE BARBU

A	B	1	2	3	4	5	6	7	8	9
Alte venituri din proprietate	30.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dobanzi (rd.31.10.03)	31.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din dobanzi	31.10.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.10 + 34.10 + 35.10 + 36.10 + 37.10)	0014.10	11648.68		3640.00	2880.00	2650.00	2478.68	12636.00	13245.00	13830.00
Venituri din prestari de servicii si alte activitati (rd.33.10.05 la 33.10.50)	33.10			3640.00	2880.00	2650.00	2478.68	12636.00	13245.00	13830.00
Taxe si alte venituri in invatamant	33.10.05	50.00		20.00	20.00	10.00	0.00	50.00	50.00	50.00
Venituri din prestari de servicii	33.10.08	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe si alte venituri din protectia mediului	33.10.09			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia de intretinere a persoanelor asistate	33.10.13			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din cercetare	33.10.20			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	11287.68		3450.00	2800.00	2580.00	2457.68	12206.00	12795.00	13370.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	50.00		50.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din contractele incheiate cu institutiile de medicina legala	33.10.32			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	261.00		120.00	60.00	60.00	21.00	380.00	400.00	410.00
Venituri din taxe administrative, eliberari permise (rd.34.10.50)	34.10	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din taxe administrative, eliberari permise	34.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (rd.35.10.50)	35.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00



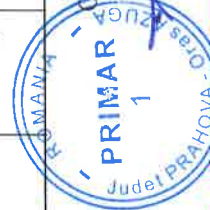
2
ORDONATOR PRINCIPAL DE CREDITE.
CIPRIAN GEORGE BARBU

A	B	1	2	3	4	5	6	7	8	9
Alte amenzi, penalitati si confiscari	35.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (rd.36.10.04 + 36.10.50)	36.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din producerea riscurilor asigurate	36.10.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.10.01 la 37.10.50)	37.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.10.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare	37.10.03	-100.00		-70.00	-10.00	-10.00	-10.00	-150.00	-170.00	-180.00
Varsaminte din sectiunea de functionare	37.10.04	100.00		70.00	10.00	10.00	10.00	150.00	170.00	180.00
Alte transferuri voluntare	37.10.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (rd.39.10)	0015.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (rd.39.10.01 + 39.10.50)	39.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din valorificarea unor bunuri	39.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE (rd.40.10 + 41.10)	0016.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate (rd.40.10.15 + 40.10.16)	40.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (rd.40.10.15.01 + 40.10.15.02)	40.10.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40.10.15.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in cadrul mecanismului deontarii cererilor de plata	40.10.16			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte operatiuni financiare (rd.41.10.06 + 41.10.11)	41.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	41.10.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi de la bugetul local	41.10.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.0018.10)	0017.10	8000.00		2000.00	2000.00	2000.00	2000.00	8200.00	8300.00	8400.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10			2000.00	2000.00	2000.00	2000.00	8200.00	8300.00	8400.00



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ORDONATOR PRINCIPAL DE CREDITE.
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A	B	1	2	3	4	5	6	7	8	9
Subventii de la bugetul de stat (rd.42.10.11 + 42.10.38 + 42.10.39 + 42.10.43 + 42.10.62 + 42.10.70 + 42.10.80 + 42.10.81)	42.10	0,00		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Subventii de la bugetul de stat pentru spitale	42.10.11			0,00	0,00	0,00	0,00	0,00	0,00	0,00
Subventii de la bugetul de stat pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	42.10.38			0,00	0,00	0,00	0,00	0,00	0,00	0,00
Subventii de la bugetul de stat catre institutiile publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare	42.10.39			0,00	0,00	0,00	0,00	0,00	0,00	0,00
Subventii primite de institutiile publice si activitatile finantate integral sau partial din venituri proprii in cadrul programelor FEGA implementate de APIA	42.10.43			0,00	0,00	0,00	0,00	0,00	0,00	0,00
Sume alocate din bugetul de stat aferente corectiilor financiare	42.10.62			0,00	0,00	0,00	0,00	0,00	0,00	0,00
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii nec. sustinerii derularii proiectelor fin. din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020	42.10.70			0,00	0,00	0,00	0,00	0,00	0,00	0,00
Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina	42.10.80			0,00	0,00	0,00	0,00	0,00	0,00	0,00
Sume alocate pentru indemnizatii aferente suspendarii temporare a contractului de activitate sportiva	42.10.81			0,00	0,00	0,00	0,00	0,00	0,00	0,00
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.14 + 43.10.15 + 43.10.16 + 43.10.17 + 43.10.19 + 43.10.31 + 43.10.33 + 43.10.37)	43.10	8000,00		2000,00	2000,00	2000,00	2000,00	8200,00	8300,00	8400,00
Subventii pentru institutii publice	43.10.09	0,00		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10			0,00	0,00	0,00	0,00	0,00	0,00	0,00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14			0,00	0,00	0,00	0,00	0,00	0,00	0,00
Subventii din bugetul local pentru finantarea camerelor agricole	43.10.15			0,00	0,00	0,00	0,00	0,00	0,00	0,00
Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (rd.43.10.16.01 la	43.10.16			0,00	0,00	0,00	0,00	0,00	0,00	0,00



A	B	1	2	3	4	5	6	7	8	9
43.10.16.03)										
Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatare	43.10.16.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatare	43.10.16.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatare	43.10.16.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatare (rd.43.10.17.01 la 43.10.17.03)	43.10.17			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatare	43.10.17.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatare	43.10.17.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatare	43.10.17.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru institutiile publice destinate sectiunii de dezvoltare	43.10.19			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.10.31			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatare pentru acoperirea cresterilor salariale	43.10.33	8000.00		2000.00	2000.00	2000.00	2000.00	8200.00	8300.00	8400.00
Subventii din bugetul imprumuturilor pentru finantarea cheltuielilor, conform OG nr.8/2018	43.10.37	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si Prefinantare (rd.45.10.01 + 45.10.02 + 45.10.03 + 45.10.04 + 45.10.05 + 45.10.07 + 45.10.08 + 45.10.15 + 45.10.16 + 45.10.17 + 45.10.18 + 45.10.19 + 45.10.20 + 45.10.21)	45.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (rd.45.10.01.02)	45.10.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii precedenti	45.10.01.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00



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A	B	1	2	3	4	5	6	7	8	9
Fondul Social European (rd.45.10.02.02)	45.10.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii precedenti	45.10.02.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul de Coeziune (rd.45.10.03.02)	45.10.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii precedenti	45.10.03.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Agricol de Dezvoltare Rurala (rd.45.10.04.01 la 45.10.04.04)	45.10.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.10.04.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii precedenti	45.10.04.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.10.04.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.10.04.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Pescuit (rd.45.10.05.02)	45.10.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii precedenti	45.10.05.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul de Asistenta pentru Preaderare (rd.45.10.07.01 la 45.10.07.04)	45.10.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.10.07.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii precedenti	45.10.07.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.10.07.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.10.07.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul European de Vecinatate si Parteneriat (rd.45.10.08.01 la 45.10.08.04)	45.10.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.10.08.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii precedenti	45.10.08.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.10.08.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.10.08.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe comunitare finantate in perioada 2007-2013 (rd.45.10.15.01 la 45.10.15.04)	45.10.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.10.15.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii precedenti	45.10.15.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.10.15.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.10.15.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte facilitati si instrumente postaderare (rd.45.10.16.01 la 45.10.16.04)	45.10.16			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.10.16.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00



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A	B	1	2	3	4	5	6	7	8	9
Sume primite in contul platilor efectuate in anii precedenti	45.10.16.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.10.16.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.10.16.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mecanismul financiar SEE (rd.45.10.17.01 la 45.10.17.04)	45.10.17			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.10.17.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii precedenti	45.10.17.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.10.17.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.10.17.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programul Norwegian pentru Crestere Economica si Dezvoltare Durabila (rd.45.10.18.01 la 45.10.18.04)	45.10.18			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.10.18.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii precedenti	45.10.18.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.10.18.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.10.18.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programul de cooperare elvetiano-roman vazand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse (rd.45.10.19.01 la 45.10.19.04)	45.10.19			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.10.19.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii precedenti	45.10.19.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.10.19.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta tehnica pentru mecanismele financiare SEE (rd.45.10.20.01 la 45.10.20.04)	45.10.20			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.10.20.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii precedenti	45.10.20.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.10.20.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.10.20.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul national pentru relatii bilaterale aferent mecanismelor financiare SEE (rd.45.10.21.01 la 45.10.21.04)	45.10.21			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.10.21.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii precedenti	45.10.21.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.10.21.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.10.21.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar	48.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00

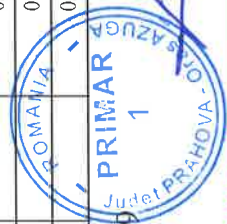


ORDONATOR PRINCIPAL DE CREDITE,
CIPRIAN GEORGE BARBU

A	B	1	2	3	4	5	6	7	8	9
2014-2020 (rd.48.10.01 + 48.10.02 + 48.10.03 + 48.10.04 + 48.10.05 + 48.10.11 + 48.10.12)										
Fondul European de Dezvoltare Regionala (FEDR) (rd.48.10.01.01 la 48.10.01.03)	48.10.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.10.01.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.10.01.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.10.01.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (FSE) (rd.48.10.02.01 la 48.10.02.03)	48.10.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.10.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.10.02.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.10.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul de Coeziune (FC) (rd.48.10.03.01 la 48.10.03.03)	48.10.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.10.03.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.10.03.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.10.03.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR) (rd.48.10.04.01 la 48.10.04.03)	48.10.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.10.04.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.10.04.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.10.04.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (rd.48.10.05.01 la 48.10.05.03)	48.10.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.10.05.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.10.05.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.10.05.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul de Asistenta pentru Preaderare (IPA II) (rd.48.10.11.01 la 48.10.11.03)	48.10.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.10.11.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.10.11.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.10.11.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul European de Vecinatate (ENI) (rd.48.10.12.01 la 48.10.12.03)	48.10.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.10.12.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00



A	B	1	2	3	4	5	6	7	8	9
Sume primite in contul platilor efectuate in anii anteriori	48.10.12.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.10.12.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	19769.00	435.05	5760.32	4880.00	4650.00	4478.68	20836.00	21545.00	22230.00
Partea I-a SERVICII PUBLICE GENERALE (rd.54.10 + 55.10)	50.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale (rd.54.10.10 + 54.10.50)	54.10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Servicii publice comunitare de evidenta a persoanelor	54.10.10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.10.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tranzactii privind datoria publica si imprumuturi	55.10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.61.10)	59.10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala (rd.61.10.03 + 61.10.05 + 61.10.50)	61.10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Ordine publica	61.10.03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Politie comunitara	61.10.03.04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectie civila si protectie contra incendiilor	61.10.05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.10.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	19769.00	435.05	5760.32	4880.00	4650.00	4478.68	20836.00	21545.00	22230.00
Invatamant (rd.65.10.03 + 65.10.04 + 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	50.00	0.00	20.00	20.00	10.00	0.00	50.00	50.00	50.00
Din total capitol: Invatamant prescolar si primar (rd.65.10.03.01 + 65.10.03.02)	65.10.03		0.00	20.00	20.00	10.00	0.00	50.00	50.00	50.00
Invatamant prescolar	65.10.03.01			20.00	20.00	10.00	0.00	50.00	50.00	50.00
Invatamant primar	65.10.03.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar (rd.65.10.04.01 la 65.10.04.03)	65.10.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.10.04.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar superior	65.10.04.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant profesional	65.10.04.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant postliceal	65.10.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant nedefinitibil prin nivel (rd.65.10.07.04)	65.10.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE.
CIPRIAN GEORGE BARBU

A	B	1	2	3	4	5	6	7	8	9
Invatamant special	65.10.07.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii auxiliare pentru educatie (rd.65.10.11.03 + 65.10.11.30)	65.10.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.10.11.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.10.11.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate (rd.66.10.06 + 66.10.08 + 66.10.50)	66.10	19719.00	435.05	5740.32	4860.00	4640.00	4478.68	20786.00	21495.00	22180.00
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.10.06.01 + 66.10.06.03)	66.10.06			5740.32	4860.00	4640.00	4478.68	20786.00	21495.00	22180.00
Spitale generale	66.10.06.01			5740.32	4860.00	4640.00	4478.68	20786.00	21495.00	22180.00
Unitati medico-sociale	66.10.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii de sanatate publica	66.10.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (rd.66.10.50.50)	66.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.10.50.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Servicii culturale (rd.67.10.03.03 la 67.10.03.30)	67.10.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Muzee	67.10.03.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.10.03.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scoli populare de arta si meserii	67.10.03.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case de cultura	67.10.03.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.10.03.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Universitati populare	67.10.03.09			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Presa	67.10.03.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Edituri	67.10.03.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gradini botanice	67.10.03.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.10.03.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.10.05.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.10.04 + 68.10.05 + 68.10.11 + 68.10.12 + 68.10.50)	68.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE.
CIPRIAN GEORGE BARBU

A	B	1	2	3	4	5	6	7	8	9
Din total capitol: Asistenta acordata persoanelor in varsta	68.10.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati (rd.68.10.05.02)	68.10.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de invaliditate	68.10.05.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crese	68.10.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unitati de asistenta medico-sociale	68.10.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.10.50.50)	68.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.10.50.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICIILOR SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.10 + 74.10)	69.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (rd.70.10.03 + 70.10.04 + 70.10.50)	70.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Locuinte (rd.70.10.03.01 + 70.10.03.30)	70.10.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.10.03.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.10.03.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii si dezvoltare publica	70.10.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului (rd.74.10.03 + 74.10.04 + 74.10.05 + 74.10.50)	74.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Reducerea si controlul poluarii	74.10.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia biosferei si a mediului natural	74.10.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor (rd.74.10.05.01 + 74.10.05.02)	74.10.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.10.05.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.10.05.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul protectiei mediului	74.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.10 + 83.10 + 84.10 + 87.10)	79.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni generale economice, comerciale si de munca (rd.80.10.01)	80.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Actiuni generale economice si comerciale (rd.80.10.01.30)	80.10.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli pentru actiuni generale economice si	80.10.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,
CIPRIAN GEORGE BARBU

A	B	I	2	3	4	5	6	7	8	9
comerciale										
Agricultura, silvicultura, piscicultura si vanatoare (rd.83.10.03 + 83.10.04 + 83.10.50)	83.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Agricultura (rd.83.10.03.07 + 83.10.03.30)	83.10.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camere agricole	83.10.03.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul agriculturii	83.10.03.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Silvicultura	83.10.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (rd.84.10.50)	84.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Alte cheltuieli in domeniul transporturilor	84.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice (rd.87.10.50)	87.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Alte actiuni economice	87.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII. REZERVA, EXCEDENT / DEFICIT	96.10	-120.32		-120.32	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT (rd.98.10.96 + 98.10.97)	98.10			-120.32	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare	98.10.96	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare	98.10.97			0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.10.96 + 99.10.97)	99.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.10.96			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.10.97			0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,
CIPRIAN GEORGE BARBU

JUDETUL:

Unitatea administrativ-teritoriala:ORASUL AZUGA

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII - VENITURI PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023								ESTIMARI		
		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026			
A	B	1	2	3	4	5	6	7	8			
VENITURILE SECTIUNII DE FUNCTIONARE (rd.0002.10 + 0016.10 + 0017.10)	0001.10	19548.68	5570.00	4870.00	4640.00	4468.68	20686.00	21375.00	22050.00			
I. VENITURI CURENTE (rd.0003.10 + 0012.10)	0002.10	11548.68	3570.00	2870.00	2640.00	2468.68	12486.00	13075.00	13650.00			
C. VENITURI NEFISCALE (rd.0013.10 + 0014.10)	0012.10	11548.68	3570.00	2870.00	2640.00	2468.68	12486.00	13075.00	13650.00			
C2. VANZARI DE BUNURI SI SERVICII (rd.33.10 + 34.10 + 35.10 + 36.10 + 37.10)	0014.10	11548.68	3570.00	2870.00	2640.00	2468.68	12486.00	13075.00	13650.00			
Venituri din prestari de servicii si alte activitati (rd.33.10.05 la 33.10.50)	33.10	11648.68	3640.00	2880.00	2650.00	2478.68	12636.00	13245.00	13830.00			
Taxe si alte venituri in invatamant	33.10.05	50.00	20.00	20.00	10.00	0.00	50.00	50.00	50.00			
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	11287.68	3450.00	2800.00	2580.00	2457.68	12206.00	12795.00	13370.00			
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte venituri din prestari de servicii si alte activitati	33.10.50	261.00	120.00	60.00	60.00	21.00	380.00	400.00	410.00			
Transferuri voluntare, altele decat subventiile (rd.37.10.01 la 37.10.50)	37.10	-100.00	-70.00	-10.00	-10.00	-10.00	-150.00	-170.00	-180.00			
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare	37.10.03	-100.00	-70.00	-10.00	-10.00	-10.00	-150.00	-170.00	-180.00			
IV. SUBVENTII (rd.0018.10)	0017.10	8000.00	2000.00	2000.00	2000.00	2000.00	8200.00	8300.00	8400.00			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	8000.00	2000.00	2000.00	2000.00	2000.00	8200.00	8300.00	8400.00			
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.15 + 43.10.33)	43.10	8000.00	2000.00	2000.00	2000.00	2000.00	8200.00	8300.00	8400.00			
Subventii din bugetul Fondului national unic de asigurari sociale de	43.10.33	8000.00	2000.00	2000.00	2000.00	2000.00	8200.00	8300.00	8400.00			



ORDONATOR PRINCIPAL DE CREDITE
CIPRIAN GEORGE BARBU

A	B	1	2	3	4	5	6	7	8
sanatare pentru acoperirea cresterilor salariale									
VENITURILE SECTIUNII DE DEZVOLTARE (rd.0012.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	0001.10	100.00	70.00	10.00	10.00	10.00	150.00	170.00	180.00
C. VENITURI NEFISCALE (rd.0014.10)	0012.10	100.00	70.00	10.00	10.00	10.00	150.00	170.00	180.00
C2. VANZARI DE BUNURI SI SERVICII (rd.37.10)	0014.10	100.00	70.00	10.00	10.00	10.00	150.00	170.00	180.00
Transferuri voluntare, altele decat subventiile (rd.37.10.04)	37.10	100.00	70.00	10.00	10.00	10.00	150.00	170.00	180.00
Varsaminte din sectiunea de functionare	37.10.04	100.00	70.00	10.00	10.00	10.00	150.00	170.00	180.00



ORDONATOR PRINCIPAL DE CREDITE
CIPRIAN GEORGE BARBU

JUDETUL:

Unitatea administrativ-teritoriala:ORASUL AZUGA

Formular: 11/02

**BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI
PROPRII - CHELTUIELI PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025	2026			
A	B	1	2	3	4	5	6	7	8	9				
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	19630.00	435.05	5651.32	4870.00	4640.00	4468.68	20836.00	21545.00	22230.00				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	19630.00	435.05	5651.32	4870.00	4640.00	4468.68	20836.00	21545.00	22230.00				
Invatamant (rd.65.10.03 + 65.10.04 + 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	50.00	0.00	20.00	20.00	10.00	0.00	50.00	50.00	50.00				
Din total capitol: Invatamant prescolar si primar (rd.65.10.03.01 + 65.10.03.02)	65.10.03	50.00	0.00	20.00	20.00	10.00	0.00	50.00	50.00	50.00				
Invatamant prescolar	65.10.03.01	50.00	0.00	20.00	20.00	10.00	0.00	50.00	50.00	50.00				
Sanatate (rd.66.10.06 + 66.10.08 + 66.10.50)	66.10	19580.00	435.05	5631.32	4850.00	4630.00	4468.68	20786.00	21495.00	22180.00				
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.10.06.01 + 66.10.06.03)	66.10.06	19580.00	435.05	5631.32	4850.00	4630.00	4468.68	20786.00	21495.00	22180.00				
Spiiale generale	66.10.06.01	19580.00	435.05	5631.32	4850.00	4630.00	4468.68	20786.00	21495.00	22180.00				
DEFICIT (rd.99.10.96)	99.10	-81.32	0.00	-81.32	0.00	0.00	0.00	-150.00	-170.00	-180.00				
Deficitul sectiunii de functionare	99.10.96	-81.32	0.00	-81.32	0.00	0.00	0.00	-150.00	-170.00	-180.00				
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	139.00	0.00	109.00	10.00	10.00	10.00	0.00	0.00	0.00				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	139.00	0.00	109.00	10.00	10.00	10.00	0.00	0.00	0.00				
Sanatate (rd.66.10.06 + 66.10.08 + 66.10.50)	66.10	139.00	0.00	109.00	10.00	10.00	10.00	0.00	0.00	0.00				
Din total capitol: Servicii medicale in unitati sanitare cu	66.10.06	139.00	0.00	109.00	10.00	10.00	10.00	0.00	0.00	0.00				

PRIMAR

1

ORDONATOR PRINCIPAL DE CREDITE
CIPRIAN GEORGE BARBU

A	B	1	2	3	4	5	6	7	8	9
paturi (rd.66.10.06.01 + 66.10.06.03)										
Spitale generale	66.10.06.01	139.00	0.00	109.00	10.00	10.00	10.00	0.00	0.00	0.00
DEFICIT (rd.99.10.97)	99.10	-39.00	0.00	-39.00	0.00	0.00	0.00	150.00	170.00	180.00
Deficitul sectiunii de dezvoltare	99.10.97	-39.00	0.00	-39.00	0.00	0.00	0.00	150.00	170.00	180.00



ORDONATOR PRINCIPAL DE CREDITE
CIPRIAN GEORGE BARBU

DETALIEREA CHELTUIELILOR

CAPITOLUL: 4910 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2024	2025	2026	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025	2026						
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		19769.00	435.05	5760.32	4880.00	4650.00	4478.68	20836.00	21545.00	22230.00							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	19630.00	435.05	5651.32	4870.00	4640.00	4468.68	20836.00	21545.00	22230.00							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	19630.00	435.05	5651.32	4870.00	4640.00	4468.68	20836.00	21545.00	22230.00							
TITLUL I - CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	14032.12	0.00	3553.44	3544.00	3503.00	3431.68	14660.00	15010.00	15320.00							
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	13501.32	0.00	3378.44	3348.20	3423.00	3351.68	14123.00	14467.00	14771.00							
Salarii de baza	10.01.01	10309.22	0.00	2579.34	2562.20	2622.00	2545.68	11058.00	11361.00	11624.00							
Sporuri pentru conditii de munca	10.01.05	1152.00	0.00	297.00	285.00	285.00	285.00	1180.00	1200.00	1210.00							
Alte sporuri	10.01.06	1180.00	0.00	295.00	295.00	295.00	295.00	1000.00	1000.00	1000.00							
Fond pentru posturi ocupate prin cumul	10.01.10	104.00	0.00	26.00	26.00	26.00	26.00	105.00	106.00	107.00							
Fond aferent platii cu ora	10.01.11	180.00	0.00	45.00	45.00	45.00	45.00	185.00	190.00	195.00							
Indemnizatii de hrana	10.01.17	486.10	0.00	116.10	120.00	125.00	125.00	500.00	510.00	515.00							
Alte drepturi salariale in bani	10.01.30	90.00	0.00	20.00	15.00	25.00	30.00	95.00	100.00	120.00							
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	220.80	0.00	100.00	120.80	0.00	0.00	222.00	223.00	224.00							
Tichete de masa	10.02.01	220.80	0.00	100.00	120.80	0.00	0.00	222.00	223.00	224.00							
Contributii (cod 10.03.01 la 10.03.08)	10.03	310.00	0.00	75.00	75.00	80.00	80.00	315.00	320.00	325.00							
Contributia asiguratorie pentru munca	10.03.07	310.00	0.00	75.00	75.00	80.00	80.00	315.00	320.00	325.00							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5527.88	435.05	2075.88	1310.00	1121.00	1021.00	6106.00	6455.00	6820.00							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2446.00	211.56	933.00	604.00	488.00	421.00	2559.00	2619.00	2689.00							
Furnituri de birou	20.01.01	60.00	5.84	20.00	20.00	10.00	10.00	60.00	60.00	60.00							

A	B	1	2	3	4	5	6	7	8	9
Materiale pentru curatenie	20.01.02	108.00	3.78	35.00	25.00	25.00	23.00	110.00	110.00	110.00
incalzit, Iluminat si forta motrica	20.01.03	710.00	0.00	230.00	170.00	165.00	145.00	750.00	800.00	850.00
Apa, canal si salubritate	20.01.04	160.00	0.00	60.00	35.00	35.00	30.00	160.00	160.00	160.00
Carburanti si lubrifianti	20.01.05	13.00	0.00	4.00	3.00	3.00	3.00	14.00	14.00	14.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	45.00	0.00	14.00	11.00	10.00	10.00	45.00	45.00	45.00
Materiale si prestari de servicii cu caracter functional	20.01.09	750.00	93.38	290.00	220.00	140.00	100.00	820.00	830.00	850.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	600.00	108.56	280.00	120.00	100.00	100.00	600.00	600.00	600.00
Reparatii curente	20.02	30.00	0.00	15.00	5.00	5.00	5.00	30.00	30.00	30.00
Hrana (cod 20.03.01+20.03.02)	20.03	526.88	31.04	176.88	140.00	110.00	100.00	530.00	530.00	530.00
Hrana pentru oameni	20.03.01	526.88	31.04	176.88	140.00	110.00	100.00	530.00	530.00	530.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2050.00	192.45	765.00	440.00	420.00	425.00	2512.00	2800.00	3095.00
Medicamente	20.04.01	300.00	64.87	100.00	70.00	60.00	70.00	300.00	300.00	300.00
Materiale sanitare	20.04.02	1330.00	80.18	485.00	290.00	280.00	275.00	1792.00	2080.00	2375.00
Reactivi	20.04.03	300.00	47.40	120.00	60.00	60.00	60.00	300.00	300.00	300.00
Dezinfectanti	20.04.04	120.00	0.00	60.00	20.00	20.00	20.00	120.00	120.00	120.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	132.00	0.00	62.00	30.00	20.00	20.00	132.00	132.00	132.00
Uniforme si echipament	20.05.01	12.00	0.00	12.00	0.00	0.00	0.00	12.00	12.00	12.00
Lenjerie si accesorii de pat	20.05.03	20.00	0.00	20.00	0.00	0.00	0.00	20.00	20.00	20.00
Alte obiecte de inventar	20.05.30	100.00	0.00	30.00	30.00	20.00	20.00	100.00	100.00	100.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.00	0.00	2.00	2.00	1.00	0.00	5.00	6.00	6.00
Deplasari interne, detasari, transferari	20.06.01	5.00	0.00	2.00	2.00	1.00	0.00	5.00	6.00	6.00
Carti, publicatii si materiale documentare	20.11	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Consultanta si expertiza	20.12	290.00	0.00	110.00	77.00	65.00	38.00	290.00	290.00	290.00
Pregatire profesionala	20.13	16.00	0.00	4.00	4.00	4.00	4.00	16.00	16.00	16.00
Protectia muncii	20.14	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	70.00	0.00	22.00	16.00	16.00	16.00	70.00	80.00	90.00
Sume aferente persoanelor cu handicap neincadrate	59.40	70.00	0.00	22.00	16.00	16.00	16.00	70.00	80.00	90.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	139.00	0.00	109.00	10.00	10.00	10.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	139.00	0.00	109.00	10.00	10.00	10.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	139.00	0.00	109.00	10.00	10.00	10.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	139.00	0.00	109.00	10.00	10.00	10.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	139.00	0.00	109.00	10.00	10.00	10.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



*Conducatorul compartimentului
financiar-contabil,*

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6510 - INVATAMANT
 SUBCAPITOLUL: 03 - Invatamant prescolar si primar
 PARAGRAFUL: 01 - Invatamant prescolar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE													
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026	2024	2025	2026				
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		50.00	0.00	20.00	20.00	10.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	50.00	0.00	20.00	20.00	10.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	50.00	0.00	20.00	20.00	10.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	50.00	0.00	20.00	20.00	10.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Hrana (cod 20.03.01+20.03.02)	20.03	50.00	0.00	20.00	20.00	10.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Hrana pentru oameni	20.03.01	50.00	0.00	20.00	20.00	10.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

CIPRIAN GEORGE BARBU

ILEANA MINODORA CIRSTEA



A	B	1	2	3	4	5	6	7	8	9
Materiale pentru curatenie	20.01.02	108.00	3.78	35.00	25.00	25.00	23.00	110.00	110.00	110.00
incalzit, Iluminat si forta motrica	20.01.03	710.00	0.00	230.00	170.00	165.00	145.00	750.00	800.00	850.00
Apa, canal si salubritate	20.01.04	160.00	0.00	60.00	35.00	35.00	30.00	160.00	160.00	160.00
Carburanti si lubrifianti	20.01.05	13.00	0.00	4.00	3.00	3.00	3.00	14.00	14.00	14.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	45.00	0.00	14.00	11.00	10.00	10.00	45.00	45.00	45.00
Materiale si prestari de servicii cu caracter functional	20.01.09	750.00	93.38	290.00	220.00	140.00	100.00	820.00	830.00	850.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	600.00	108.56	280.00	120.00	100.00	100.00	600.00	600.00	600.00
Reparatii curente	20.02	30.00	0.00	15.00	5.00	5.00	5.00	30.00	30.00	30.00
Hrana (cod 20.03.01+20.03.02)	20.03	476.88	31.04	156.88	120.00	100.00	100.00	480.00	480.00	480.00
Hrana pentru oameni	20.03.01	476.88	31.04	156.88	120.00	100.00	100.00	480.00	480.00	480.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2050.00	192.45	765.00	440.00	420.00	425.00	2512.00	2800.00	3095.00
Medicamente	20.04.01	300.00	64.87	100.00	70.00	60.00	70.00	300.00	300.00	300.00
Materiale sanitare	20.04.02	1330.00	80.18	485.00	290.00	280.00	275.00	1792.00	2080.00	2375.00
Reactivi	20.04.03	300.00	47.40	120.00	60.00	60.00	60.00	300.00	300.00	300.00
Dezinfectanti	20.04.04	120.00	0.00	60.00	20.00	20.00	20.00	120.00	120.00	120.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	132.00	0.00	62.00	30.00	20.00	20.00	132.00	132.00	132.00
Uniforme si echipament	20.05.01	12.00	0.00	12.00	0.00	0.00	0.00	12.00	12.00	12.00
Lenjerie si accesorii de pat	20.05.03	20.00	0.00	20.00	0.00	0.00	0.00	20.00	20.00	20.00
Alte obiecte de inventar	20.05.30	100.00	0.00	30.00	30.00	20.00	20.00	100.00	100.00	100.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.00	0.00	2.00	2.00	1.00	0.00	5.00	6.00	6.00
Deplasari interne, detasari, transferari	20.06.01	5.00	0.00	2.00	2.00	1.00	0.00	5.00	6.00	6.00
Carti, publicatii si materiale documentare	20.11	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Consultanta si expertiza	20.12	290.00	0.00	110.00	77.00	65.00	38.00	290.00	290.00	290.00
Pregatire profesionala	20.13	16.00	0.00	4.00	4.00	4.00	4.00	16.00	16.00	16.00
Protectia muncii	20.14	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	70.00	0.00	22.00	16.00	16.00	16.00	70.00	80.00	90.00
Suma aferente persoanelor cu handicap neincadrate	59.40	70.00	0.00	22.00	16.00	16.00	16.00	70.00	80.00	90.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	139.00	0.00	109.00	10.00	10.00	10.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	139.00	0.00	109.00	10.00	10.00	10.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	139.00	0.00	109.00	10.00	10.00	10.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	139.00	0.00	109.00	10.00	10.00	10.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	139.00	0.00	109.00	10.00	10.00	10.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: ORASUL AZUGA

Formular: 11/04

BUGETUL CREDITELOR INTERNE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026

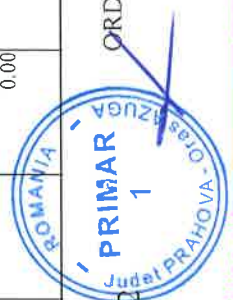
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Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
Sursa de finantare-TOTAL (rd.0016.07)	0001.07	323.74	0.00	323.74	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (rd.41.07)	0016.07			323.74	0.00	0.00	0.00	0.00	0.00	0.00
Alte operatiuni financiare (rd.41.07.02)	41.07			323.74	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor interne (rd.41.07.02.01 la 41.07.02.17)	41.07.02			323.74	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor interne	41.07.02.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente refinantarii creditelor interne	41.07.02.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente imprumuturilor contractate, conform OG nr.8/2018, pentru finantarea cheltuielilor aflate in sarcina unitatilor/subdiviziunilor administrativ teritoriale	41.07.02.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente imprumuturilor contractate, conform OG nr.8/2018, pentru finantarea cheltuielilor aflate in sarcina altor entitati decat unitatile/subdiviziunile administrativ-teritoriale	41.07.02.13			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente imprumuturilor contractate de catre unitatile administrativ teritoriale conform OUG nr.24/2023	41.07.02.17	323.74		323.74	0.00	0.00	0.00	0.00	0.00	0.00
CREDITE INTERNE (rd.51.07 + 65.07 + 66.07 + 67.07 + 68.07 + 70.07 + 74.07 + 80.07 + 81.07 + 84.07 + 87.07)	49.07			323.74	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.07.01)	51.07	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative	51.07.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive	51.07.01.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant (rd.65.07.03 + 65.07.04 + 65.07.05 + 65.07.07 + 65.07.50)	65.07	41.75		41.75	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,
CIPRIAN GEORGE BARBU

A	B	1	2	3	4	5	6	7	8	9
Din total capitol: Invatamant prescolar si primar (rd.65.07.03.01 + 65.07.03.02)	65.07.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant prescolar	65.07.03.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant primar	65.07.03.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar (rd.65.07.04.01 la 65.07.04.03)	65.07.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.07.04.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar superior	65.07.04.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant profesional	65.07.04.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant postliceal	65.07.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant nedefinit prin nivel (rd.65.07.07.04)	65.07.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant special	65.07.07.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.07.50	41.75		41.75	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate (rd.66.07.06 + 66.07.50)	66.07	30.40		30.40	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.07.06.01)	66.07.06			30.40	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.07.06.01			30.40	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (rd.66.07.50.50)	66.07.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.07.50.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.07.03 + 67.07.05 + 67.07.50)	67.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Servicii culturale (rd.67.07.03.02 la 67.07.03.30)	67.07.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.07.03.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Muzee	67.07.03.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.07.03.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scoli populare de arta si meserii	67.07.03.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case de cultura	67.07.03.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.07.03.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centre pentru conservarea si promovarea culturii traditionale	67.07.03.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.07.03.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.07.03.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Servicii culturale (rd.67.07.05.01 la 67.07.05.03)	67.07.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,
CIPRIAN GEORGE BARBU

A	B	1	2	3	4	5	6	7	8	9
Sport	67.07.05.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Muzee	67.07.05.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.07.05.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.07.04 la 68.07.50)	68.07	11.34		11.34	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Asistenta acordata persoanelor in varsta	68.07.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala pentru familie si copii	68.07.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea excluderii sociale (rd.68.07.15.02 + 68.07.15.50)	68.07.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cantine de ajutor social	68.07.15.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul prevenirii excluderii sociale	68.07.15.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarii si asistentei sociale	68.07.50.50	11.34		11.34	0.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (rd.70.07.03 + 70.07.05 + 70.07.06 + 70.07.07 + 70.07.50)	70.07	240.25		240.25	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Locuinte (rd.70.07.03.01 + 70.07.03.30)	70.07.03			240.25	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.07.03.01			240.25	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.07.03.30	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.07.05.01 + 70.07.05.02)	70.07.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.07.05.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenajari hidrotehnice	70.07.05.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.07.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.07.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului (rd.74.07.05 + 74.07.06)	74.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Salubritate si gestiunea deseurilor (rd.74.07.05.01 + 74.07.05.02)	74.07.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.07.05.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.07.05.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.07.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni generale economice si comerciale (rd.80.07.01)	80.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Actiuni generale economice si comerciale (rd.80.07.01.06)	80.07.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,
CIPRIAN GEORGE BARBU

A	B	1	2	3	4	5	6	7	8	9
Prevenire si combatere inundatii si gheturi	80.07.01.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combustibil si energie (rd.81.07.06 + 81.07.50)	81.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Energie termica	81.07.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli privind combustibili si energia	81.07.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (rd.84.07.03 + 84.07.06 + 84.07.50)	84.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.07.03.01 la 84.07.03.03)	84.07.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.07.03.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport in comun	84.07.03.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Strazi	84.07.03.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport aerian (rd.84.07.06.02)	84.07.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviata civila	84.07.06.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul transporturilor	84.07.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice (rd.87.07.04 la 87.07.50)	87.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Turism	87.07.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte de dezvoltare multifunctionale	87.07.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice	87.07.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT	99.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,
CIPRIAN GEORGE BARBU

JUDETUL:

Unitatea administrativ-teritoriala:ORASUL AZUGA

Formular: 11/04

BUGETUL CREDITELOR INTERNE - VENITURI PE ANUL 2023 SI ESTIMARI PENTRU ANII

2024 - 2026

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023								ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2024	2025	2026			
			Trim. I	Trim. II	Trim. III	Trim. IV						
A	B	1	2	3	4	5	6	7	8			
VENITURILE SECTIUNII DE FUNCTIONARE (rd.0016.07)	0001.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VENITURILE SECTIUNII DE DEZVOLTARE (rd.0016.07)	0001.07	323.74	323.74	0.00	0.00	0.00	0.00	0.00	0.00			
I. VENITURI CURENTE (rd.41.07)	0016.07	323.74	323.74	0.00	0.00	0.00	0.00	0.00	0.00			
Alte operatiuni financiare (rd.41.07.02)	41.07	323.74	323.74	0.00	0.00	0.00	0.00	0.00	0.00			
Sume aferente creditelor interne (rd.41.07.02.01 la 41.07.02.17)	41.07.02	323.74	323.74	0.00	0.00	0.00	0.00	0.00	0.00			
Sume aferente imprumuturilor contractate de catre unitatile administrative teritoriale conform OUG nr.24/2023	41.07.02.17	323.74	323.74	0.00	0.00	0.00	0.00	0.00	0.00			



ORDONATOR PRINCIPAL DE CREDITE
CIPRIAN GEORGE BARBU

JUDETUL:

Unitatea administrativ-teritoriala: ORASUL AZUGA

Formular: 11/04

BUGETUL CREDITELOR INTERNE - CHELTUIELI PE ANUL 2023 SI ESTIMARI PENTRU ANII

2024 - 2026

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026				
A	B	1	2	3	4	5	6	7	8	9				
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.51.07 + 65.07 + 66.07 + 67.07 + 68.07 + 70.07 + 74.07 + 80.07 + 81.07 + 84.07 + 87.07)	49.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.51.07 + 65.07 + 66.07 + 67.07 + 68.07 + 70.07 + 74.07 + 80.07 + 81.07 + 84.07 + 87.07)	49.07	323.74	0.00	323.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Invatamant (rd.65.07.03 + 65.07.04 + 65.07.05 + 65.07.07 + 65.07.50)	65.07	41.75	0.00	41.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli in domeniul invatamantului	65.07.50	41.75	0.00	41.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sanatate (rd.66.07.06 + 66.07.50)	66.07	30.40	0.00	30.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.07.06.01)	66.07.06	30.40	0.00	30.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Spitale generale	66.07.06.01	30.40	0.00	30.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Asigurari si asistenta sociala (rd.68.07.04 la 68.07.50.50)	68.07	11.34	0.00	11.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.07.50.50	11.34	0.00	11.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Locuinte, servicii si dezvoltare publica (rd.70.07.03 + 70.07.05 + 70.07.06 + 70.07.07 + 70.07.50)	70.07	240.25	0.00	240.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Din total capitol: Locuinte (rd.70.07.03.01 + 70.07.03.30)	70.07.03	240.25	0.00	240.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dezvoltarea sistemului de locuinte	70.07.03.01	240.25	0.00	240.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



ORDONATOR PRINCIPAL DE CREDITE
CIPRIAN GEORGE BARBU

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4907 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026				
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		323.74	0.00	323.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+61+70+81SD+85.01SD)	SD	323.74	0.00	323.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADEARE (cod 56.01 + 56.02 + 56.03 + 56.04 + 56.05 + 56.07 + 56.08 + 56.11 + 56.15 + 56.16 + 56.17 + 56.18 + 56.25 + 56.27 + 56.28 + 56.48)	56	323.74	0.00	323.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	56.48	323.74	0.00	323.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Finantarea nationala	56.48.01	323.74	0.00	323.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6507 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE												
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026	2024	2025	2026			
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		41.75	0.00	41.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	41.75	0.00	41.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADEARE (cod 56.01 + 56.02 + 56.03 + 56.04 + 56.05 + 56.07 + 56.08 + 56.11 + 56.15 + 56.16 + 56.17 + 56.18 + 56.25 + 56.27 + 56.28 + 56.48)	56	41.75	0.00	41.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	56.48	41.75	0.00	41.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.48.01	41.75	0.00	41.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6607 - SANATATE

SUBCAPITOLUL: 06 - Servicii medicale in unitati sanitare cu paturi

PARAGRAFUL: 01 - Spitale generale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023											
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI					
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026			
A	B	1	2	3	4	5	6	7	8	9			
TOTAL CHELTUIELI (cod 01+70+79+85)		30.40	0.00	30.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	30.40	0.00	30.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADEARE (cod 56.01 + 56.02 + 56.03 + 56.04 + 56.05 + 56.07 + 56.08 + 56.11 + 56.15 + 56.16 + 56.17 + 56.18 + 56.25 + 56.27 + 56.28 + 56.48)	56	30.40	0.00	30.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	56.48	30.40	0.00	30.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.48.01	30.40	0.00	30.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6807 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: 50 -

PARAGRAFUL: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026				
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		11.34	0.00	11.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	11.34	0.00	11.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADEARE (cod 56.01 + 56.02 + 56.03 + 56.04 + 56.05 + 56.07 + 56.08 + 56.11 + 56.15 + 56.16 + 56.17 + 56.18 + 56.25 + 56.27 + 56.28 + 56.48)	56	11.34	0.00	11.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	56.48	11.34	0.00	11.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Finantarea nationala	56.48.01	11.34	0.00	11.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7007 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
 SUBCAPITOLUL: 03 - Locuinte
 PARAGRAFUL: 01 - Dezvoltarea sistemului de locuinte

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2024	2025	2026	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	5	6	7	8	9					
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		240.25	0.00	240.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	240.25	0.00	240.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADEARE (cod 56.01 + 56.02 + 56.03 + 56.04 + 56.05 + 56.07 + 56.08 + 56.11 + 56.15 + 56.16 + 56.17 + 56.18 + 56.25 + 56.27 + 56.28 + 56.48)	56	240.25	0.00	240.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	56.48	240.25	0.00	240.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.48.01	240.25	0.00	240.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



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