

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE
 SUBCAPITOLUL: 01 - Autoritati executive si legislative
 PARAGRAFUL: 03 - Autoritati executive

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		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)		4843.05	0.00	1503.61	1442.02	1016.07	881.35	4322.01	4322.01	4322.01	4322.01	4322.01	4322.01	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4177.53	0.00	1362.91	1042.02	891.25	881.35	4322.01	4322.01	4322.01	4322.01	4322.01	4322.01	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4187.80	0.00	1366.95	1048.25	891.25	881.35	4322.01	4322.01	4322.01	4322.01	4322.01	4322.01	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2948.78	0.00	750.00	725.15	737.10	736.53	3104.50	3104.50	3104.50	3104.50	3104.50	3104.50	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2882.78	0.00	733.50	708.65	720.60	720.03	2960.50	2960.50	2960.50	2960.50	2960.50	2960.50	
Salarii de baza	10.01.01	2552.00	0.00	649.95	626.05	638.00	638.00	2635.00	2635.00	2635.00	2635.00	2635.00	2635.00	
Alte sporuri	10.01.06	13.80	0.00	3.45	3.45	3.45	3.45	15.00	15.00	15.00	15.00	15.00	15.00	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	164.74	0.00	41.00	41.00	41.00	41.74	165.00	165.00	165.00	165.00	165.00	165.00	
Indemnizatii de delegare	10.01.13	0.50	0.00	0.10	0.15	0.15	0.10	0.50	0.50	0.50	0.50	0.50	0.50	
Indemnizatii de hrana	10.01.17	145.74	0.00	37.00	36.00	36.00	36.74	145.00	145.00	145.00	145.00	145.00	145.00	
Alte drepturi salariale in bani	10.01.30	6.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contributii (cod 10.03.01 la 10.03.08)	10.03	66.00	0.00	16.50	16.50	16.50	16.50	66.00	66.00	66.00	66.00	66.00	66.00	
Contributia asiguratorie pentru munca	10.03.07	66.00	0.00	16.50	16.50	16.50	16.50	66.00	66.00	66.00	66.00	66.00	66.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1185.50	0.00	600.00	309.60	144.10	131.80	1164.51	1164.51	1164.51	1164.51	1164.51	1164.51	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	344.50	0.00	118.80	85.80	72.60	67.30	331.01	331.01	331.01	331.01	331.01	331.01	
Furnituri de birou	20.01.01	17.00	0.00	2.50	5.50	4.00	5.00	12.75	12.75	12.75	12.75	12.75	12.75	
Material pentru curatenie	20.01.02	3.50	0.00	0.60	1.30	0.80	0.80	3.26	3.26	3.26	3.26	3.26	3.26	
incalzit, Iluminat si forta motrica	20.01.03	62.00	0.00	40.00	10.00	8.00	4.00	65.00	65.00	65.00	65.00	65.00	65.00	

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A	B	1	2	3	4	5	6	7	8	9
Apa, canal si salubritate	20.01.04	7.00	0.00	1.70	2.00	1.80	1.50	7.00	7.00	7.00
Carburanti si lubrifianti	20.01.05	16.00	0.00	6.00	5.00	3.00	2.00	14.00	14.00	14.00
Piese de schimb	20.01.06	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	77.00	0.00	27.00	20.00	15.00	15.00	77.00	77.00	77.00
Materiale si prestari de servicii cu caracter functional	20.01.09	160.00	0.00	41.00	40.00	40.00	39.00	150.00	150.00	150.00
Reparatii curente	20.02	5.00	0.00	0.00	3.00	2.00	0.00	0.50	0.50	0.50
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.50	0.00	2.00	1.00	1.50	1.00	2.00	2.00	2.00
Uniforme si echipament	20.05.01	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	5.00	0.00	2.00	1.00	1.00	1.00	2.00	2.00	2.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.00	0.50	0.20	0.30	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.00	0.50	0.20	0.30	1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.00	0.30	0.30	0.40	1.50	1.50	1.50
Consultanta si expertiza	20.12	232.00	0.00	135.60	60.00	20.00	16.40	232.00	232.00	232.00
Pregatire profesionala	20.13	22.00	0.00	3.00	10.00	5.00	4.00	22.00	22.00	22.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	20.00	0.00	0.00	10.00	5.00	5.00	20.00	20.00	20.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	554.50	0.00	340.60	139.00	37.50	37.40	554.50	554.50	554.50
Reclama si publicitate	20.30.01	4.50	0.00	2.60	1.00	0.50	0.40	4.50	4.50	4.50
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	400.00	0.00	300.00	100.00	0.00	0.00	400.00	400.00	400.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	53.52	0.00	16.95	13.50	10.05	13.02	53.00	53.00	53.00
Sume aferente persoanelor cu handicap neincadrate	59.40	53.52	0.00	16.95	13.50	10.05	13.02	53.00	53.00	53.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-10.27	0.00	-4.04	-6.23	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-10.27	0.00	-4.04	-6.23	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	665.52	0.00	140.70	400.00	124.82	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	665.52	0.00	140.70	400.00	124.82	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	665.52	0.00	140.70	400.00	124.82	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	665.52	0.00	140.70	400.00	124.82	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Alte active fixe	71.01.30	665.52	0.00	140.70	400.00	124.82	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

Denumirea indicatorilor	Cod indicator	BUGET 2021												ESTIMARI			
		PREVEDERI ANUALE												2022	2023	2024	
		TOTAL	PREVEDERI TRIMESTRIALE														
din care pentru plati restante		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
A		B															
TOTAL CHELTUIELI (cod 01+70+79+85)			182.60	0.00	44.00	47.50	46.40	44.70	184.55	184.55	184.55	184.55	184.55	184.55	184.55	184.55	184.55
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)		SF	179.60	0.00	44.00	44.50	46.40	44.70	184.55	184.55	184.55	184.55	184.55	184.55	184.55	184.55	184.55
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)		01	179.60	0.00	44.00	44.50	46.40	44.70	184.55	184.55	184.55	184.55	184.55	184.55	184.55	184.55	184.55
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)		10	150.85	0.00	36.00	37.65	39.55	37.65	157.20	157.20	157.20	157.20	157.20	157.20	157.20	157.20	157.20
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)		10.01	147.30	0.00	35.20	36.70	38.60	36.80	149.30	149.30	149.30	149.30	149.30	149.30	149.30	149.30	149.30
Salarii de baza		10.01.01	140.00	0.00	33.20	35.00	36.80	35.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00
Indemnizatii de hrana		10.01.17	7.30	0.00	2.00	1.70	1.80	1.80	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)		10.02	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
Vouchere de vacanta		10.02.06	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
Contributii (cod 10.03.01 la 10.03.08)		10.03	3.55	0.00	0.80	0.95	0.95	0.85	3.55	3.55	3.55	3.55	3.55	3.55	3.55	3.55	3.55
Contributia asiguratorie pentru munca		10.03.07	3.55	0.00	0.80	0.95	0.95	0.85	3.55	3.55	3.55	3.55	3.55	3.55	3.55	3.55	3.55
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)		20	8.75	0.00	3.00	1.85	1.85	2.05	7.35	7.35	7.35	7.35	7.35	7.35	7.35	7.35	7.35
Bunuri si servicii (cod 20.01.01 la 20.01.30)		20.01	6.45	0.00	2.00	1.55	1.55	1.35	6.05	6.05	6.05	6.05	6.05	6.05	6.05	6.05	6.05
Furnituri de birou		20.01.01	0.50	0.00	0.15	0.15	0.10	0.10	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Materiale pentru curatenie		20.01.02	0.20	0.00	0.05	0.05	0.05	0.05	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
incalzit, iluminat si forta motrica		20.01.03	0.70	0.00	0.40	0.00	0.20	0.10	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70
Apa, canal si salubritate		20.01.04	0.05	0.00	0.00	0.05	0.00	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Posta, telecomunicatii, radio, tv, internet		20.01.08	3.50	0.00	1.10	0.80	0.80	0.80	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Materiale si prestari de servicii cu caracter functional		20.01.09	1.50	0.00	0.30	0.50	0.40	0.30	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10
Bunuri de natura obiectelor de inventar (cod 20.05.01 la		20.05	0.30	0.00	0.00	0.10	0.10	0.10	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30

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A	B	1	2	3	4	5	6	7	8	9
20.05.30)										
Alte obiecte de inventar	20.05.30	0.30	0.00	0.00	0.10	0.10	0.10	0.30	0.30	0.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	1.00	0.20	0.20	0.60	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	1.00	0.20	0.20	0.60	1.00	1.00	1.00
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+70+81SD+85.01SD)	SD	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00

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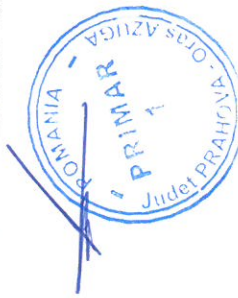
CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
 SUBCAPITOLUL: 05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	5	6	7	8			
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	20.00	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	20.00	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	20.00	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	20.00	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	20.00	20.00	20.00	20.00	20.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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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CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE

SUBCAPITOLUL: 10 - Servicii publice comunitare de evidenta a persoanelor

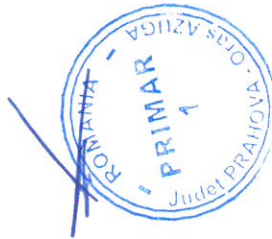
Denumirea indicatorilor	Cod indicator	BUGET 2021												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		162.60	0.00	39.00	42.50	41.40	39.70	164.55	164.55	164.55	164.55					
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	159.60	0.00	39.00	39.50	41.40	39.70	164.55	164.55	164.55	164.55					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	159.60	0.00	39.00	39.50	41.40	39.70	164.55	164.55	164.55	164.55					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	150.85	0.00	36.00	37.65	39.55	37.65	157.20	157.20	157.20	157.20					
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	147.30	0.00	35.20	36.70	38.60	36.80	149.30	149.30	149.30	149.30					
Salarii de baza	10.01.01	140.00	0.00	33.20	35.00	36.80	35.00	142.00	142.00	142.00	142.00					
Indemnizatii de hrana	10.01.17	7.30	0.00	2.00	1.70	1.80	1.80	7.30	7.30	7.30	7.30					
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.55	0.00	0.80	0.95	0.95	0.85	3.55	3.55	3.55	3.55					
Contributia asiguratorie pentru munca	10.03.07	3.55	0.00	0.80	0.95	0.95	0.85	3.55	3.55	3.55	3.55					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	8.75	0.00	3.00	1.85	1.85	2.05	7.35	7.35	7.35	7.35					
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6.45	0.00	2.00	1.55	1.55	1.35	6.05	6.05	6.05	6.05					
Furnituri de birou	20.01.01	0.50	0.00	0.15	0.15	0.10	0.10	0.50	0.50	0.50	0.50					
Materiale pentru curatenie	20.01.02	0.20	0.00	0.05	0.05	0.05	0.05	0.20	0.20	0.20	0.20					
incalzit, Iluminat si forta motrica	20.01.03	0.70	0.00	0.40	0.00	0.20	0.10	0.70	0.70	0.70	0.70					
Apa, canal si salubritate	20.01.04	0.05	0.00	0.00	0.05	0.00	0.00	0.05	0.05	0.05	0.05					
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.50	0.00	1.10	0.80	0.80	0.80	3.50	3.50	3.50	3.50					
Materiale si prestari de servicii cu caracter functional	20.01.09	1.50	0.00	0.30	0.50	0.40	0.30	1.10	1.10	1.10	1.10					
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	0.30	0.00	0.00	0.10	0.10	0.10	0.30	0.30	0.30	0.30					

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
20.05.30)										
Alte obiecte de inventar	20.05.30	0.30	0.00	0.00	0.10	0.10	0.10	0.30	0.30	0.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	1.00	0.20	0.20	0.60	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	1.00	0.20	0.20	0.60	1.00	1.00	1.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+58+70+81SD+85.01SD)	SD	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



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ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

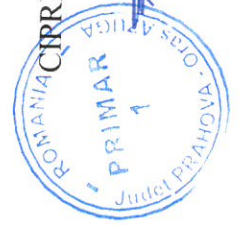
Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE										2022	2023	2024
		TOTAL	din care pentru plati restante											
		1	2	3	4	5	6	7	8	9	7	8	9	
A														
TOTAL CHELTUIELI (cod 01+70+79+85)	B	69.30	0.00	30.15	9.15	22.00	8.00	73.30	73.30	73.30	73.30	73.30	73.30	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	69.30	0.00	30.15	9.15	22.00	8.00	73.30	73.30	73.30	73.30	73.30	73.30	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	69.30	0.00	30.15	9.15	22.00	8.00	73.30	73.30	73.30	73.30	73.30	73.30	
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	0.30	0.30	0.30	0.30	
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	0.30	0.30	0.30	0.30	
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	0.30	0.30	0.30	0.30	
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	69.00	0.00	30.00	9.00	22.00	8.00	73.00	73.00	73.00	73.00	73.00	73.00	
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	35.00	0.00	11.00	9.00	7.00	8.00	40.00	40.00	40.00	40.00	40.00	40.00	
Dobanzi aferente datoriei publice interne directe	30.01.01	35.00	0.00	11.00	9.00	7.00	8.00	40.00	40.00	40.00	40.00	40.00	40.00	
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.05)	30.02	34.00	0.00	19.00	0.00	15.00	0.00	33.00	33.00	33.00	33.00	33.00	33.00	
Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03	34.00	0.00	19.00	0.00	15.00	0.00	33.00	33.00	33.00	33.00	33.00	33.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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	

- mii lei -

Conducatorul institutiei,



CIRRIAN GEORGE BARBU

Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE										2022	2023	2024
		TOTAL	din care pentru plati restante											
		1	2	3	4	5	6	7	8	9	2022	2023	2024	
A														
TOTAL CHELTUIELI (cod 01+70+79+85)			863.53	0.00	254.29	223.20	177.04	209.00	846.01	846.01	846.01	846.01	846.01	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)		SF	863.53	0.00	254.29	223.20	177.04	209.00	846.01	846.01	846.01	846.01	846.01	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)		01	865.24	0.00	256.00	223.20	177.04	209.00	846.01	846.01	846.01	846.01	846.01	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)		10	719.94	0.00	210.00	181.08	149.50	179.36	742.41	742.41	742.41	742.41	742.41	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)		10.01	664.43	0.00	196.73	167.25	135.67	164.78	666.95	666.95	666.95	666.95	666.95	
Salarii de baza		10.01.01	599.50	0.00	181.13	150.50	118.87	149.00	602.00	602.00	602.00	602.00	602.00	
Alte sporuri		10.01.06	27.45	0.00	6.30	7.35	7.40	6.40	27.45	27.45	27.45	27.45	27.45	
Indemnizatii de hrana		10.01.17	37.48	0.00	9.30	9.40	9.40	9.38	37.50	37.50	37.50	37.50	37.50	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)		10.02	40.54	0.00	9.54	10.00	10.00	11.00	60.49	60.49	60.49	60.49	60.49	
Norme de hrana		10.02.02	40.54	0.00	9.54	10.00	10.00	11.00	41.64	41.64	41.64	41.64	41.64	
Vouchere de vacanta		10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	18.85	18.85	18.85	18.85	18.85	
Contributii (cod 10.03.01 la 10.03.08)		10.03	14.97	0.00	3.73	3.83	3.83	3.58	14.97	14.97	14.97	14.97	14.97	
Contributia asiguratorie pentru munca		10.03.07	14.97	0.00	3.73	3.83	3.83	3.58	14.97	14.97	14.97	14.97	14.97	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)		20	145.30	0.00	46.00	42.12	27.54	29.64	103.60	103.60	103.60	103.60	103.60	
Bunuri si servicii (cod 20.01.01 la 20.01.30)		20.01	84.60	0.00	34.00	15.22	17.64	17.74	69.40	69.40	69.40	69.40	69.40	
Furnituri de birou		20.01.01	1.10	0.00	0.65	0.20	0.15	0.10	0.90	0.90	0.90	0.90	0.90	
Materiale pentru curatenie		20.01.02	0.40	0.00	0.10	0.10	0.10	0.10	0.40	0.40	0.40	0.40	0.40	
incalzit, iluminat si forta motrica		20.01.03	18.40	0.00	6.30	6.00	4.00	2.10	14.20	14.20	14.20	14.20	14.20	
Apa, canal si salubritate		20.01.04	2.00	0.00	0.59	0.62	0.65	0.14	1.30	1.30	1.30	1.30	1.30	
Carburanti si lubrifianti		20.01.05	22.00	0.00	6.25	6.00	6.00	3.75	20.00	20.00	20.00	20.00	20.00	

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A	B	1	2	3	4	5	6	7	8	9
Piese de schimb	20.01.06	3.20	0.00	0.10	0.60	0.55	1.95	1.80	1.80	1.80
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.50	0.00	0.60	0.70	0.60	0.60	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	35.00	0.00	19.41	1.00	5.59	9.00	27.80	27.80	27.80
Reparatii curente	20.02	2.10	0.00	0.00	2.10	0.00	0.00	0.80	0.80	0.80
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	32.50	0.00	8.10	16.40	3.50	4.50	4.30	4.30	4.30
Uniforme si echipament	20.05.01	22.00	0.00	8.10	12.90	0.50	0.50	3.00	3.00	3.00
Alte obiecte de inventar	20.05.30	10.50	0.00	0.00	3.50	3.00	4.00	1.30	1.30	1.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.20	0.00	0.10	0.40	0.40	0.30	1.20	1.20	1.20
Deplasari interne, detasari, transferari	20.06.01	1.20	0.00	0.10	0.40	0.40	0.30	1.20	1.20	1.20
Pregatire profesionala	20.13	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00
Protectia muncii	20.14	15.00	0.00	0.80	4.60	4.60	5.00	18.00	18.00	18.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.90	0.00	1.00	1.40	1.40	2.10	5.90	5.90	5.90
Alte cheltuieli cu bunuri si servicii	20.30.30	5.90	0.00	1.00	1.40	1.40	2.10	5.90	5.90	5.90
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-1.71	0.00	-1.71	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-1.71	0.00	-1.71	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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: 03 - Ordine publica
 PARAGRAFUL: 04 - Politie comunitara

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		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)		302.21	0.00	105.29	78.30	44.35	74.27	313.91	313.91	313.91				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	302.21	0.00	105.29	78.30	44.35	74.27	313.91	313.91	313.91				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	302.21	0.00	105.29	78.30	44.35	74.27	313.91	313.91	313.91				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	280.81	0.00	100.30	70.18	39.60	70.73	290.21	290.21	290.21				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	234.95	0.00	89.43	58.85	28.27	58.40	237.45	237.45	237.45				
Salarii de baza	10.01.01	229.50	0.00	88.13	57.50	26.87	57.00	232.00	232.00	232.00				
Alte sporuri	10.01.06	5.45	0.00	1.30	1.35	1.40	1.40	5.45	5.45	5.45				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	40.54	0.00	9.54	10.00	10.00	11.00	47.44	47.44	47.44				
Norme de hrana	10.02.02	40.54	0.00	9.54	10.00	10.00	11.00	41.64	41.64	41.64				
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	5.80	5.80	5.80				
Contributii (cod 10.03.01 la 10.03.08)	10.03	5.32	0.00	1.33	1.33	1.33	1.33	5.32	5.32	5.32				
Contributia asiguratorie pentru munca	10.03.07	5.32	0.00	1.33	1.33	1.33	1.33	5.32	5.32	5.32				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	21.40	0.00	4.99	8.12	4.75	3.54	23.70	23.70	23.70				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	13.70	0.00	2.99	4.72	3.65	2.34	17.50	17.50	17.50				
Furnituri de birou	20.01.01	0.50	0.00	0.20	0.10	0.10	0.10	0.50	0.50	0.50				
incalzit, Iluminat si forta motrica	20.01.03	3.40	0.00	1.00	1.00	1.00	0.40	3.20	3.20	3.20				
Apa, canal si salubritate	20.01.04	0.30	0.00	0.09	0.12	0.05	0.04	0.30	0.30	0.30				
Carburanti si lubrifianti	20.01.05	5.00	0.00	1.20	2.00	1.50	0.30	9.00	9.00	9.00				
Piese de schimb	20.01.06	1.50	0.00	0.00	0.50	0.50	0.50	1.50	1.50	1.50				
Materiale si prestari de servicii cu caracter functional	20.01.09	3.00	0.00	0.50	1.00	0.50	1.00	3.00	3.00	3.00				

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A	B	1	2	3	4	5	6	7	8	9
Reparatii curente	20.02	1.30	0.00	0.00	1.30	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.50	0.00	0.00	1.50	0.50	0.50	2.30	2.30	2.30
Uniforme si echipament	20.05.01	2.00	0.00	0.00	1.00	0.50	0.50	2.00	2.00	2.00
Alte obiecte de inventar	20.05.30	0.50	0.00	0.00	0.50	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	0.20	0.20	0.10	0.50	0.50	0.50
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.00	0.20	0.20	0.10	0.50	0.50	0.50
Pregatire profesionala	20.13	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1.40	0.00	0.00	0.40	0.40	0.60	1.40	1.40	1.40
Alte cheltuieli cu bunuri si servicii	20.30.30	1.40	0.00	0.00	0.40	0.40	0.60	1.40	1.40	1.40
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
SUBCAPITOLUL: 05 - Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)

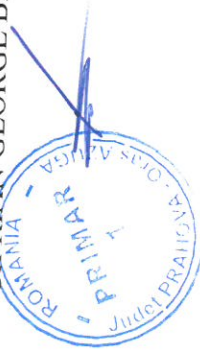
Denumirea indicatorilor	Cod indicator	BUGET 2021												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2022	2023	2024
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	3	4	5	6	7				
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		561.32	0.00	149.00	144.90	132.69	134.73	532.10	532.10	532.10	532.10	532.10	532.10			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	561.32	0.00	149.00	144.90	132.69	134.73	532.10	532.10	532.10	532.10	532.10	532.10			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	563.03	0.00	150.71	144.90	132.69	134.73	532.10	532.10	532.10	532.10	532.10	532.10			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	439.13	0.00	109.70	110.90	109.90	108.63	452.20	452.20	452.20	452.20	452.20	452.20			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	429.48	0.00	107.30	108.40	107.40	106.38	429.50	429.50	429.50	429.50	429.50	429.50			
Salarii de baza	10.01.01	370.00	0.00	93.00	93.00	92.00	92.00	370.00	370.00	370.00	370.00	370.00	370.00			
Alte sporuri	10.01.06	22.00	0.00	5.00	6.00	6.00	5.00	22.00	22.00	22.00	22.00	22.00	22.00			
Indemnizatii de hrana	10.01.17	37.48	0.00	9.30	9.40	9.40	9.38	37.50	37.50	37.50	37.50	37.50	37.50			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.08)	10.03	9.65	0.00	2.40	2.50	2.50	2.25	9.65	9.65	9.65	9.65	9.65	9.65			
Contributia asiguratorie pentru munca	10.03.07	9.65	0.00	2.40	2.50	2.50	2.25	9.65	9.65	9.65	9.65	9.65	9.65			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	123.90	0.00	41.01	34.00	22.79	26.10	79.90	79.90	79.90	79.90	79.90	79.90			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	70.90	0.00	31.01	10.50	13.99	15.40	51.90	51.90	51.90	51.90	51.90	51.90			
Furnituri de birou	20.01.01	0.60	0.00	0.45	0.10	0.05	0.00	0.40	0.40	0.40	0.40	0.40	0.40			
Material pentru curatenie	20.01.02	0.40	0.00	0.10	0.10	0.10	0.10	0.40	0.40	0.40	0.40	0.40	0.40			
incalzit, Iluminat si forta motrica	20.01.03	15.00	0.00	5.30	5.00	3.00	1.70	11.00	11.00	11.00	11.00	11.00	11.00			
Apa, canal si salubritate	20.01.04	1.70	0.00	0.50	0.50	0.60	0.10	1.00	1.00	1.00	1.00	1.00	1.00			
Carburanti si lubrifianti	20.01.05	17.00	0.00	5.05	4.00	4.50	3.45	11.00	11.00	11.00	11.00	11.00	11.00			
Piese de schimb	20.01.06	1.70	0.00	0.10	0.10	0.05	1.45	0.30	0.30	0.30	0.30	0.30	0.30			

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.50	0.00	0.60	0.70	0.60	0.60	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	32.00	0.00	18.91	0.00	5.09	8.00	24.80	24.80	24.80
Reparatii curente	20.02	0.80	0.00	0.00	0.80	0.00	0.00	0.80	0.80	0.80
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	30.00	0.00	8.10	14.90	3.00	4.00	2.00	2.00	2.00
Uniforme si echipament	20.05.01	20.00	0.00	8.10	11.90	0.00	0.00	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	3.00	3.00	4.00	1.00	1.00	1.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.70	0.00	0.10	0.20	0.20	0.20	0.70	0.70	0.70
Deplasari interne, detasari, transferari	20.06.01	0.70	0.00	0.10	0.20	0.20	0.20	0.70	0.70	0.70
Pregatire profesionala	20.13	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Protectia muncii	20.14	15.00	0.00	0.80	4.60	4.60	5.00	18.00	18.00	18.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	4.50	0.00	1.00	1.00	1.00	1.50	4.50	4.50	4.50
Alte cheltuieli cu bunuri si servicii	20.30.30	4.50	0.00	1.00	1.00	1.00	1.50	4.50	4.50	4.50
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-1.71	0.00	-1.71	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-1.71	0.00	-1.71	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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
20.05.30)										
Alte obiecte de inventar	20.05.30	6.50	0.00	0.00	6.50	0.00	0.00	141.50	141.50	141.50
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8.00	0.00	0.00	6.50	0.00	1.50	8.00	8.00	8.00
Deplasari interne, detasari, transferari	20.06.01	8.00	0.00	0.00	6.50	0.00	1.50	8.00	8.00	8.00
Carti, publicatii si materiale documentare	20.11	6.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	6.00
Pregatire profesionala	20.13	1.00	0.00	0.36	0.64	0.00	0.00	1.00	1.00	1.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Reclama si publicitate	20.30.01	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	54.00	0.00	1.00	35.00	18.00	0.00	47.00	47.00	47.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	54.00	0.00	1.00	35.00	18.00	0.00	47.00	47.00	47.00
Ajutoare sociale in numerar	57.02.01	53.00	0.00	0.00	35.00	18.00	0.00	46.00	46.00	46.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	50.55	0.00	0.00	28.00	17.00	5.55	40.00	40.00	40.00
Burse	59.01	50.55	0.00	0.00	28.00	17.00	5.55	40.00	40.00	40.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	1508.01	0.00	782.26	389.56	251.25	84.94	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	1508.01	0.00	782.26	389.56	251.25	84.94	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	1508.01	0.00	782.26	389.56	251.25	84.94	0.00	0.00	0.00
Finantarea nationala	58.01.01	171.94	0.00	50.00	60.00	40.00	21.94	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	974.25	0.00	500.00	200.00	211.25	63.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	361.82	0.00	232.26	129.56	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: 03 - Invatamant prescolar si primar

Denumirea indicatorilor	Cod indicator	BUGET 2021												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2022	2023	2024
		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)		1650.51	0.00	798.59	457.30	289.25	105.37	181.00	181.00	181.00	181.00	181.00	181.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	142.50	0.00	16.33	67.74	38.00	20.43	181.00	181.00	181.00	181.00	181.00	181.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	142.50	0.00	16.33	67.74	38.00	20.43	181.00	181.00	181.00	181.00	181.00	181.00			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	20.00	0.00	1.84	7.00	7.00	4.16	20.00	20.00	20.00	20.00	20.00	20.00			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	20.00	0.00	1.84	7.00	7.00	4.16	20.00	20.00	20.00	20.00	20.00	20.00			
Alocatii pentru transportul la si de la locul de munca	10.01.15	20.00	0.00	1.84	7.00	7.00	4.16	20.00	20.00	20.00	20.00	20.00	20.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	111.50	0.00	14.49	54.74	26.00	16.27	150.00	150.00	150.00	150.00	150.00	150.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	106.50	0.00	14.49	50.24	26.00	15.77	101.50	101.50	101.50	101.50	101.50	101.50			
Furnituri de birou	20.01.01	1.50	0.00	0.00	1.50	0.00	0.00	1.50	1.50	1.50	1.50	1.50	1.50			
Materiale pentru curatenie	20.01.02	4.00	0.00	0.00	1.50	0.50	2.00	4.00	4.00	4.00	4.00	4.00	4.00			
incalzit, Iluminat si forta motrica	20.01.03	75.00	0.00	11.73	35.00	20.00	8.27	70.00	70.00	70.00	70.00	70.00	70.00			
Apa, canal si salubritate	20.01.04	11.00	0.00	1.10	3.90	3.50	2.50	10.00	10.00	10.00	10.00	10.00	10.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	1.66	4.34	2.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	7.00	0.00	0.00	4.00	0.00	3.00	8.00	8.00	8.00	8.00	8.00	8.00			
Reparatii curente	20.02	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	43.50	43.50	43.50	43.50	43.50	43.50			
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	43.50	43.50	43.50	43.50	43.50	43.50			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.00	0.50	0.00	0.50	1.00	1.00	1.00	1.00	1.00	1.00			
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.00	0.50	0.00	0.50	1.00	1.00	1.00	1.00	1.00	1.00			

- mii lei -

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
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	11.00	0.00	0.00	6.00	5.00	0.00	11.00	11.00	11.00
Burse	59.01	11.00	0.00	0.00	6.00	5.00	0.00	11.00	11.00	11.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	1508.01	0.00	782.26	389.56	251.25	84.94	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	1508.01	0.00	782.26	389.56	251.25	84.94	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	1508.01	0.00	782.26	389.56	251.25	84.94	0.00	0.00	0.00
Finantarea nationala	58.01.01	171.94	0.00	50.00	60.00	40.00	21.94	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	974.25	0.00	500.00	200.00	211.25	63.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	361.82	0.00	232.26	129.56	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: 03 - Invatamant prescolar si primar
 PARAGRAFUL: 01 - Invatamant prescolar

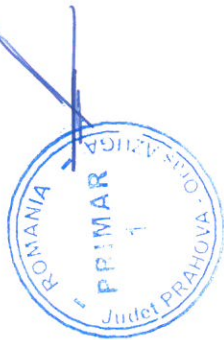
Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1541.51	0.00	784.48	402.23	267.75	87.05	71.00	71.00	71.00	71.00	71.00	71.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	33.50	0.00	2.22	12.67	16.50	2.11	71.00	71.00	71.00	71.00	71.00	71.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	33.50	0.00	2.22	12.67	16.50	2.11	71.00	71.00	71.00	71.00	71.00	71.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	11.00	0.00	1.39	4.00	4.00	1.61	11.00	11.00	11.00	11.00	11.00	11.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	11.00	0.00	1.39	4.00	4.00	1.61	11.00	11.00	11.00	11.00	11.00	11.00	
Alocatii pentru transportul la si de la locul de munca	10.01.15	11.00	0.00	1.39	4.00	4.00	1.61	11.00	11.00	11.00	11.00	11.00	11.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	22.50	0.00	0.83	8.67	12.50	0.50	60.00	60.00	60.00	60.00	60.00	60.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	22.50	0.00	0.83	8.67	12.50	0.50	30.50	30.50	30.50	30.50	30.50	30.50	
Furnituri de birou	20.01.01	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50	
Materiale pentru curatenie	20.01.02	1.00	0.00	0.00	0.00	0.50	0.50	1.00	1.00	1.00	1.00	1.00	1.00	
incalzit, Iluminat si forta motrica	20.01.03	15.00	0.00	0.00	5.00	10.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	
Apa, canal si salubritate	20.01.04	2.00	0.00	0.00	1.00	1.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.00	0.83	2.17	1.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	29.50	29.50	29.50	29.50	29.50	29.50	
Alte obiecte de inventar	20.05.30	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+70+81SD+85.01SD)	SD	1508.01	0.00	782.26	389.56	251.25	84.94	0.00	0.00	0.00	0.00	0.00	0.00	
Titlul X Proiecte cu finantare din fonduri externe	58	1508.01	0.00	782.26	389.56	251.25	84.94	0.00	0.00	0.00	0.00	0.00	0.00	

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16)										
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	1508.01	0.00	782.26	389.56	251.25	84.94	0.00	0.00	0.00
Finantarea nationala	58.01.01	171.94	0.00	50.00	60.00	40.00	21.94	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	974.25	0.00	500.00	200.00	211.25	63.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	361.82	0.00	232.26	129.56	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA GIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
 SUBCAPITOLUL: 03 - Invatamant prescolar si primar
 PARAGRAFUL: 02 - Invatamant primar

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI			
		PREVEDERI ANUALE										2022	2023	2024	
		TOTAL	din care pentru plati restante												
		1	2	3	4	5	6	7	8	9	2022	2023	2024		
A															
TOTAL CHELTUIELI (cod 01+70+79+85)		109.00	0.00	14.11	55.07	21.50	18.32	110.00	110.00	110.00	110.00	110.00	110.00	110.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)		109.00	0.00	14.11	55.07	21.50	18.32	110.00	110.00	110.00	110.00	110.00	110.00	110.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)		109.00	0.00	14.11	55.07	21.50	18.32	110.00	110.00	110.00	110.00	110.00	110.00	110.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)		9.00	0.00	0.45	3.00	3.00	2.55	9.00	9.00	9.00	9.00	9.00	9.00	9.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)		9.00	0.00	0.45	3.00	3.00	2.55	9.00	9.00	9.00	9.00	9.00	9.00	9.00	
Alocatii pentru transportul la si de la locul de munca		9.00	0.00	0.45	3.00	3.00	2.55	9.00	9.00	9.00	9.00	9.00	9.00	9.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)		89.00	0.00	13.66	46.07	13.50	15.77	90.00	90.00	90.00	90.00	90.00	90.00	90.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)		84.00	0.00	13.66	41.57	13.50	15.27	71.00	71.00	71.00	71.00	71.00	71.00	71.00	
Furnituri de birou		1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Materiale pentru curatenie		3.00	0.00	0.00	1.50	0.00	1.50	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
incalzit, Iluminat si forta motrica		60.00	0.00	11.73	30.00	10.00	8.27	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
Apa, canal si salubritate		9.00	0.00	1.10	2.90	2.50	2.50	6.00	6.00	6.00	6.00	6.00	6.00	6.00	
Posta, telecomunicatii, radio, tv, internet		4.00	0.00	0.83	2.17	1.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Materiale si prestari de servicii cu caracter functional		7.00	0.00	0.00	4.00	0.00	3.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	
Reparatii curente		2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)		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	
Alte obiecte de inventar		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	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		1.00	0.00	0.00	0.50	0.00	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Deplasari interne, detasari, transferari		1.00	0.00	0.00	0.50	0.00	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	

- mii lei -

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
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	11.00	0.00	0.00	6.00	5.00	0.00	11.00	11.00	11.00
Burse	59.01	11.00	0.00	0.00	6.00	5.00	0.00	11.00	11.00	11.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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

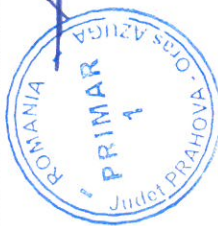
Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9					
TOTAL CHELTUIELI (cod 01+70+79+85)		435.35	0.00	64.67	246.46	84.01	40.21	491.00	491.00	491.00	491.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	435.35	0.00	64.67	246.46	84.01	40.21	491.00	491.00	491.00	491.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	435.35	0.00	64.67	246.46	84.01	40.21	491.00	491.00	491.00	491.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	54.30	0.00	4.16	20.88	17.00	12.26	36.00	36.00	36.00	36.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	54.30	0.00	4.16	20.88	17.00	12.26	36.00	36.00	36.00	36.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	54.30	0.00	4.16	20.88	17.00	12.26	36.00	36.00	36.00	36.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	288.50	0.00	60.51	168.58	37.01	22.40	380.00	380.00	380.00	380.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	226.00	0.00	60.15	118.94	37.01	9.90	226.00	226.00	226.00	226.00				
Furnituri de birou	20.01.01	5.50	0.00	0.00	5.50	0.00	0.00	7.00	7.00	7.00	7.00				
Materiale pentru curatenie	20.01.02	11.00	0.00	0.00	8.00	0.00	3.00	11.00	11.00	11.00	11.00				
incalzit, Iluminat si forta motrica	20.01.03	110.00	0.00	52.14	42.86	15.00	0.00	110.00	110.00	110.00	110.00				
Apa, canal si salubritate	20.01.04	16.00	0.00	1.72	9.68	2.50	2.10	15.00	15.00	15.00	15.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	10.50	0.00	1.67	5.83	3.00	0.00	10.00	10.00	10.00	10.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	28.00	0.00	1.13	17.07	5.00	4.80	28.00	28.00	28.00	28.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45.00	0.00	3.49	30.00	11.51	0.00	45.00	45.00	45.00	45.00				
Reparatii curente	20.02	13.00	0.00	0.00	11.50	0.00	1.50	13.00	13.00	13.00	13.00				
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	30.00	0.00	0.00	20.00	0.00	10.00	30.00	30.00	30.00	30.00				
Materiale sanitare	20.04.02	10.00	0.00	0.00	5.00	0.00	5.00	10.00	10.00	10.00	10.00				
Dezinfectanti	20.04.04	20.00	0.00	0.00	15.00	0.00	5.00	20.00	20.00	20.00	20.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	6.50	0.00	0.00	6.50	0.00	0.00	6.50	6.50	6.50	6.50				

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
20.05.30)										
Alte obiecte de inventar	20.05.30	6.50	0.00	0.00	6.50	0.00	0.00	98.00	98.00	98.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.00	0.00	0.00	6.00	0.00	1.00	7.00	7.00	7.00
Deplasari interne, detasari, transferari	20.06.01	7.00	0.00	0.00	6.00	0.00	1.00	7.00	7.00	7.00
Carti, publicatii si materiale documentare	20.11	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
Pregatire profesionala	20.13	1.00	0.00	0.36	0.64	0.00	0.00	1.00	1.00	1.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Reclama si publicitate	20.30.01	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	53.00	0.00	0.00	35.00	18.00	0.00	46.00	46.00	46.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	53.00	0.00	0.00	35.00	18.00	0.00	46.00	46.00	46.00
Ajutoare sociale in numerar	57.02.01	53.00	0.00	0.00	35.00	18.00	0.00	46.00	46.00	46.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	39.55	0.00	0.00	22.00	12.00	5.55	29.00	29.00	29.00
Burse	59.01	39.55	0.00	0.00	22.00	12.00	5.55	29.00	29.00	29.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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
 PARAGRAFUL: 01 - Invatamant secundar inferior

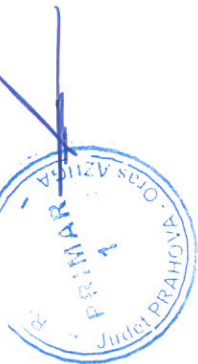
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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	
TOTAL CHELTUIELI (cod 01+70+79+85)		182.05	0.00	19.83	101.31	41.50	19.41	166.55	166.55	166.55	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	182.05	0.00	19.83	101.31	41.50	19.41	166.55	166.55	166.55	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	182.05	0.00	19.83	101.31	41.50	19.41	166.55	166.55	166.55	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	30.00	0.00	1.74	10.00	10.00	8.26	20.00	20.00	20.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	30.00	0.00	1.74	10.00	10.00	8.26	20.00	20.00	20.00	
Alocatii pentru transportul la si de la locul de munca	10.01.15	30.00	0.00	1.74	10.00	10.00	8.26	20.00	20.00	20.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	78.50	0.00	18.09	45.31	7.50	7.60	80.00	80.00	80.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	69.50	0.00	18.09	38.81	7.50	5.10	71.00	71.00	71.00	
Furnituri de birou	20.01.01	1.50	0.00	0.00	1.50	0.00	0.00	3.00	3.00	3.00	
Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	2.00	0.00	1.00	3.00	3.00	3.00	
incalzit, iluminat si forta motrica	20.01.03	45.00	0.00	16.92	23.08	5.00	0.00	45.00	45.00	45.00	
Apa, canal si salubritate	20.01.04	6.00	0.00	0.34	3.06	1.50	1.10	6.00	6.00	6.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.00	0.83	2.17	1.00	0.00	4.00	4.00	4.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	0.00	7.00	0.00	3.00	10.00	10.00	10.00	
Reparatii curente	20.02	4.00	0.00	0.00	2.50	0.00	1.50	4.00	4.00	4.00	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	0.00	2.00	0.00	1.00	3.00	3.00	3.00	
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	0.00	2.00	0.00	1.00	3.00	3.00	3.00	
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	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	53.00	0.00	0.00	35.00	18.00	0.00	46.00	46.00	46.00	

A	B	1	2	3	4	5	6	7	8	9
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	53.00	0.00	0.00	35.00	18.00	0.00	46.00	46.00	46.00
Ajutoare sociale in numerar	57.02.01	53.00	0.00	0.00	35.00	18.00	0.00	46.00	46.00	46.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	20.55	0.00	0.00	11.00	6.00	3.55	20.55	20.55	20.55
Burse	59.01	20.55	0.00	0.00	11.00	6.00	3.55	20.55	20.55	20.55
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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

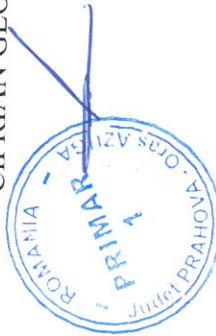
Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		253.30	0.00	44.84	145.15	42.51	20.80	324.45	324.45	324.45	324.45			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	253.30	0.00	44.84	145.15	42.51	20.80	324.45	324.45	324.45	324.45			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	253.30	0.00	44.84	145.15	42.51	20.80	324.45	324.45	324.45	324.45			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	24.30	0.00	2.42	10.88	7.00	4.00	16.00	16.00	16.00	16.00			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	24.30	0.00	2.42	10.88	7.00	4.00	16.00	16.00	16.00	16.00			
Alocatii pentru transportul la si de la locul de munca	10.01.15	24.30	0.00	2.42	10.88	7.00	4.00	16.00	16.00	16.00	16.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	210.00	0.00	42.42	123.27	29.51	14.80	300.00	300.00	300.00	300.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	156.50	0.00	42.06	80.13	29.51	4.80	155.00	155.00	155.00	155.00			
Furnituri de birou	20.01.01	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00	4.00			
Materiale pentru curatenie	20.01.02	8.00	0.00	0.00	6.00	0.00	2.00	8.00	8.00	8.00	8.00			
incalzit, Iluminat si forta motrica	20.01.03	65.00	0.00	35.22	19.78	10.00	0.00	65.00	65.00	65.00	65.00			
Apa, canal si salubritate	20.01.04	10.00	0.00	1.38	6.62	1.00	1.00	9.00	9.00	9.00	9.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	6.50	0.00	0.84	3.66	2.00	0.00	6.00	6.00	6.00	6.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	18.00	0.00	1.13	10.07	5.00	1.80	18.00	18.00	18.00	18.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45.00	0.00	3.49	30.00	11.51	0.00	45.00	45.00	45.00	45.00			
Reparatii curente	20.02	9.00	0.00	0.00	9.00	0.00	0.00	9.00	9.00	9.00	9.00			
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	30.00	0.00	0.00	20.00	0.00	10.00	30.00	30.00	30.00	30.00			
Materiale sanitare	20.04.02	10.00	0.00	0.00	5.00	0.00	5.00	10.00	10.00	10.00	10.00			
Dezinfectanti	20.04.04	20.00	0.00	0.00	15.00	0.00	5.00	20.00	20.00	20.00	20.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	6.50	0.00	0.00	6.50	0.00	0.00	6.50	6.50	6.50	6.50			

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
20.05.30)										
Alte obiecte de inventar	20.05.30	6.50	0.00	0.00	6.50	0.00	0.00	98.00	98.00	98.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
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
Pregatire profesionala	20.13	1.00	0.00	0.36	0.64	0.00	0.00	1.00	1.00	1.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Reclama si publicitate	20.30.01	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	19.00	0.00	0.00	11.00	6.00	2.00	8.45	8.45	8.45
Burse	59.01	19.00	0.00	0.00	11.00	6.00	2.00	8.45	8.45	8.45
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		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)		1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

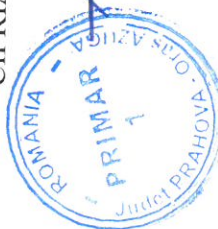
Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9					
TOTAL CHELTUIELI (cod 01+70+79+85)		5567.00	0.00	52.90	4694.27	521.07	298.76	107.76	107.76	107.76	107.76	107.76	107.76		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	106.31	0.00	22.50	39.28	26.41	18.12	107.76	107.76	107.76	107.76	107.76	107.76		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	106.31	0.00	22.50	39.28	26.41	18.12	107.76	107.76	107.76	107.76	107.76	107.76		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	72.81	0.00	21.00	15.58	18.21	18.02	74.26	74.26	74.26	74.26	74.26	74.26		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	71.21	0.00	20.60	15.18	17.81	17.62	71.21	71.21	71.21	71.21	71.21	71.21		
Salarii de baza	10.01.01	58.29	0.00	19.55	9.75	14.57	14.42	58.29	58.29	58.29	58.29	58.29	58.29		
Sporuri pentru conditii de munca	10.01.05	8.75	0.00	0.00	4.38	2.19	2.18	8.75	8.75	8.75	8.75	8.75	8.75		
Indemnizatii de hrana	10.01.17	4.17	0.00	1.05	1.05	1.05	1.02	4.17	4.17	4.17	4.17	4.17	4.17		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.60	0.00	0.40	0.40	0.40	0.40	1.60	1.60	1.60	1.60	1.60	1.60		
Contributia asiguratorie pentru munca	10.03.07	1.60	0.00	0.40	0.40	0.40	0.40	1.60	1.60	1.60	1.60	1.60	1.60		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	33.50	0.00	1.50	23.70	8.20	0.10	33.50	33.50	33.50	33.50	33.50	33.50		
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.00	0.00	0.00	8.00	7.00	0.00	15.00	15.00	15.00	15.00	15.00	15.00		
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	0.00	8.00	7.00	0.00	15.00	15.00	15.00	15.00	15.00	15.00		
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	18.00	0.00	1.50	15.50	1.00	0.00	18.00	18.00	18.00	18.00	18.00	18.00		
Medicamente	20.04.01	0.70	0.00	0.00	0.00	0.70	0.00	0.70	0.70	0.70	0.70	0.70	0.70		
Materiale sanitare	20.04.02	9.30	0.00	0.00	9.00	0.30	0.00	9.30	9.30	9.30	9.30	9.30	9.30		
Dezinfectanti	20.04.04	8.00	0.00	1.50	6.50	0.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.00	0.20	0.20	0.10	0.50	0.50	0.50	0.50	0.50	0.50		

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.00	0.20	0.20	0.10	0.50	0.50	0.50
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	5460.69	0.00	30.40	4654.99	494.66	280.64	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	5460.69	0.00	30.40	4654.99	494.66	280.64	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	5460.69	0.00	30.40	4654.99	494.66	280.64	0.00	0.00	0.00
Finantarea nationala	58.01.01	773.48	0.00	0.00	700.00	73.48	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	4383.18	0.00	29.80	3670.20	406.18	277.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	304.03	0.00	0.60	284.79	15.00	3.64	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 06 - Servicii medicale in unitati sanitare cu paturi

PARAGRAFUL: 01 - Spitale generale

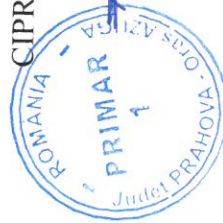
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		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)		5460.69	0.00	30.40	4654.99	494.66	280.64	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+70+81SD+85.01SD)	SD	5460.69	0.00	30.40	4654.99	494.66	280.64	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	5460.69	0.00	30.40	4654.99	494.66	280.64	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	5460.69	0.00	30.40	4654.99	494.66	280.64	0.00	0.00	0.00	0.00	0.00	0.00	
Finantarea nationala	58.01.01	773.48	0.00	0.00	700.00	73.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Finantarea externa nerambursabila	58.01.02	4383.18	0.00	29.80	3670.20	406.18	277.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cheltuieli neeligibile	58.01.03	304.03	0.00	0.60	284.79	15.00	3.64	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: 6602 - SANATATE

SUBCAPITOLUL: 08 - Servicii de sanatate publica

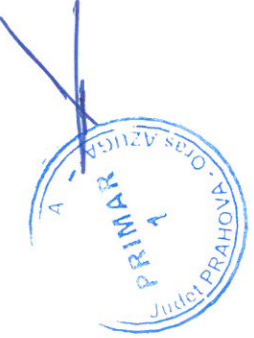
Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		74.31	0.00	21.00	15.78	19.41	18.12	75.76	75.76	75.76	75.76			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	74.31	0.00	21.00	15.78	19.41	18.12	75.76	75.76	75.76	75.76			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	74.31	0.00	21.00	15.78	19.41	18.12	75.76	75.76	75.76	75.76			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	72.81	0.00	21.00	15.58	18.21	18.02	74.26	74.26	74.26	74.26			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	71.21	0.00	20.60	15.18	17.81	17.62	71.21	71.21	71.21	71.21			
Salarii de baza	10.01.01	58.29	0.00	19.55	9.75	14.57	14.42	58.29	58.29	58.29	58.29			
Sporuri pentru conditii de munca	10.01.05	8.75	0.00	0.00	4.38	2.19	2.18	8.75	8.75	8.75	8.75			
Indemnizatii de hrana	10.01.17	4.17	0.00	1.05	1.05	1.05	1.02	4.17	4.17	4.17	4.17			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.60	0.00	0.40	0.40	0.40	0.40	1.60	1.60	1.60	1.60			
Contributia asiguratorie pentru munca	10.03.07	1.60	0.00	0.40	0.40	0.40	0.40	1.60	1.60	1.60	1.60			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1.50	0.00	0.00	0.20	1.20	0.10	1.50	1.50	1.50	1.50			
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00			
Medicamente	20.04.01	0.70	0.00	0.00	0.00	0.70	0.00	0.70	0.70	0.70	0.70			
Materiale sanitare	20.04.02	0.30	0.00	0.00	0.00	0.30	0.00	0.30	0.30	0.30	0.30			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.00	0.20	0.20	0.10	0.50	0.50	0.50	0.50			
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.00	0.20	0.20	0.10	0.50	0.50	0.50	0.50			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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			

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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

Formular 11/06

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul sanatatii

PARAGRAFUL: 50 - Alte institutii si actiuni sanitare

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		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)		32.00	0.00	1.50	23.50	7.00	0.00	32.00	32.00	32.00	32.00	32.00	32.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	32.00	0.00	1.50	23.50	7.00	0.00	32.00	32.00	32.00	32.00	32.00	32.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	32.00	0.00	1.50	23.50	7.00	0.00	32.00	32.00	32.00	32.00	32.00	32.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	32.00	0.00	1.50	23.50	7.00	0.00	32.00	32.00	32.00	32.00	32.00	32.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.00	0.00	0.00	8.00	7.00	0.00	15.00	15.00	15.00	15.00	15.00	15.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	0.00	8.00	7.00	0.00	15.00	15.00	15.00	15.00	15.00	15.00	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	17.00	0.00	1.50	15.50	0.00	0.00	17.00	17.00	17.00	17.00	17.00	17.00	
Materiale sanitare	20.04.02	9.00	0.00	0.00	9.00	0.00	0.00	9.00	9.00	9.00	9.00	9.00	9.00	
Dezinfectanti	20.04.04	8.00	0.00	1.50	6.50	0.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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	

- mii lei -

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

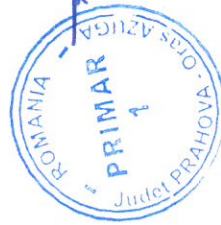
Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		3441.15	1607.77	2378.21	690.21	205.52	167.21	542.97	542.97	542.97	542.97	542.97	542.97	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	760.52	0.00	628.50	33.39	65.23	33.40	542.97	542.97	542.97	542.97	542.97	542.97	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	760.52	0.00	628.50	33.39	65.23	33.40	542.97	542.97	542.97	542.97	542.97	542.97	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	89.77	0.00	28.50	23.13	17.76	20.38	92.67	92.67	92.67	92.67	92.67	92.67	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	87.69	0.00	27.95	22.58	17.23	19.93	87.69	87.69	87.69	87.69	87.69	87.69	
Salarii de baza	10.01.01	79.50	0.00	25.85	20.50	15.15	18.00	79.50	79.50	79.50	79.50	79.50	79.50	
Indemnizatii de hrana	10.01.17	8.19	0.00	2.10	2.08	2.08	1.93	8.19	8.19	8.19	8.19	8.19	8.19	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	2.90	2.90	2.90	2.90	2.90	2.90	
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	2.90	2.90	2.90	2.90	2.90	2.90	
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.08	0.00	0.55	0.55	0.53	0.45	2.08	2.08	2.08	2.08	2.08	2.08	
Contributia asiguratorie pentru munca	10.03.07	2.08	0.00	0.55	0.55	0.53	0.45	2.08	2.08	2.08	2.08	2.08	2.08	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	670.75	0.00	600.00	10.26	47.47	13.02	450.30	450.30	450.30	450.30	450.30	450.30	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	600.05	0.00	598.90	-30.64	20.87	10.92	429.90	429.90	429.90	429.90	429.90	429.90	
Furnituri de birou	20.01.01	0.20	0.00	0.05	0.05	0.05	0.05	0.20	0.20	0.20	0.20	0.20	0.20	
Materiale pentru curatenie	20.01.02	0.50	0.00	0.03	0.23	0.02	0.22	0.30	0.30	0.30	0.30	0.30	0.30	
incalzit, Iluminat si forta motrica	20.01.03	380.00	0.00	522.22	-142.22	0.00	0.00	380.00	380.00	380.00	380.00	380.00	380.00	
Apa, canal si salubritate	20.01.04	18.00	0.00	9.00	9.00	0.00	0.00	18.00	18.00	18.00	18.00	18.00	18.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.20	0.00	0.60	0.60	0.70	0.30	2.20	2.20	2.20	2.20	2.20	2.20	
Materiale si prestari de servicii cu caracter functional	20.01.09	199.15	0.00	67.00	101.70	20.10	10.35	29.20	29.20	29.20	29.20	29.20	29.20	
Reparatii curente	20.02	50.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

- mii lei -

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	1.30	0.00	0.00	1.30	0.00	0.00	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30	1.30	0.00	0.00	1.30	0.00	0.00	1.00	1.00	1.00
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	1.00	0.50	0.50	1.00	3.00	3.00	3.00
Pregatire profesionala	20.13	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	15.00	0.00	0.00	13.00	1.00	1.00	15.00	15.00	15.00
Alte cheltuieli cu bunuri si servicii	20.30.30	15.00	0.00	0.00	13.00	1.00	1.00	15.00	15.00	15.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	2680.63	1607.77	1749.71	656.82	140.29	133.81	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	2680.92	1607.77	1750.00	656.82	140.29	133.81	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	2680.92	1607.77	1750.00	656.82	140.29	133.81	0.00	0.00	0.00
Finantarea nationala	58.01.01	401.25	240.54	401.25	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	2273.81	1363.05	1348.75	651.25	140.00	133.81	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	5.86	4.18	0.00	5.57	0.29	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-0.29	0.00	-0.29	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-0.29	0.00	-0.29	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

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024	
		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)		56.79	0.00	13.73	16.22	13.29	13.55	56.14	56.14	56.14					
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	56.79	0.00	13.73	16.22	13.29	13.55	56.14	56.14	56.14					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	56.79	0.00	13.73	16.22	13.29	13.55	56.14	56.14	56.14					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	48.99	0.00	12.35	12.34	12.32	11.98	50.44	50.44	50.44					
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	47.91	0.00	12.05	12.04	12.04	11.78	47.91	47.91	47.91					
Salarii de baza	10.01.01	43.74	0.00	11.00	11.00	11.00	10.74	43.74	43.74	43.74					
Indemnizatii de hrana	10.01.17	4.17	0.00	1.05	1.04	1.04	1.04	4.17	4.17	4.17					
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.08	0.00	0.30	0.30	0.28	0.20	1.45	1.45	1.45					
Contributia asiguratorie pentru munca	10.03.07	1.08	0.00	0.30	0.30	0.28	0.20	1.45	1.45	1.45					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	7.80	0.00	1.38	3.88	0.97	1.57	5.70	5.70	5.70					
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	3.10	0.00	0.28	1.98	0.37	0.47	1.30	1.30	1.30					
Furnituri de birou	20.01.01	0.20	0.00	0.05	0.05	0.05	0.05	0.20	0.20	0.20					
Materiale pentru curatenie	20.01.02	0.30	0.00	0.03	0.03	0.02	0.22	0.10	0.10	0.10					
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.80	0.00	0.20	0.20	0.20	0.20	0.80	0.80	0.80					
Materiale si prestari de servicii cu caracter functional	20.01.09	1.80	0.00	0.00	1.70	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	0.00	0.30	0.00	0.00	0.00	0.00	0.00					
Alte obiecte de inventar	20.05.30	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00					

- mii lei -

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	1.00	0.50	0.50	1.00	3.00	3.00	3.00
Pregatire profesionala	20.13	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024	
		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)		55.19	0.00	13.73	14.62	13.29	13.55	56.14	56.14	56.14					
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	55.19	0.00	13.73	14.62	13.29	13.55	56.14	56.14	56.14					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	55.19	0.00	13.73	14.62	13.29	13.55	56.14	56.14	56.14					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	48.99	0.00	12.35	12.34	12.32	11.98	50.44	50.44	50.44					
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	47.91	0.00	12.05	12.04	12.04	11.78	47.91	47.91	47.91					
Salarii de baza	10.01.01	43.74	0.00	11.00	11.00	11.00	10.74	43.74	43.74	43.74					
Indemnizatii de hrana	10.01.17	4.17	0.00	1.05	1.04	1.04	1.04	4.17	4.17	4.17					
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.08	0.00	0.30	0.30	0.28	0.20	1.08	1.08	1.08					
Contributia asiguratorie pentru munca	10.03.07	1.08	0.00	0.30	0.30	0.28	0.20	1.08	1.08	1.08					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	6.20	0.00	1.38	2.28	0.97	1.57	5.70	5.70	5.70					
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.50	0.00	0.28	0.38	0.37	0.47	1.30	1.30	1.30					
Furnituri de birou	20.01.01	0.20	0.00	0.05	0.05	0.05	0.05	0.20	0.20	0.20					
Materiale pentru curatenie	20.01.02	0.30	0.00	0.03	0.03	0.02	0.22	0.10	0.10	0.10					
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.80	0.00	0.20	0.20	0.20	0.20	0.80	0.80	0.80					
Materiale si prestari de servicii cu caracter functional	20.01.09	0.20	0.00	0.00	0.10	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	0.00	0.30	0.00	0.00	0.00	0.00	0.00					
Alte obiecte de inventar	20.05.30	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00					

- mii lei -

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	1.00	0.50	0.50	1.00	3.00	3.00	3.00
Pregatire profesionala	20.13	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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: 12 - Consolidarea si restaurarea monumentelor istorice

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	5	6	7	8			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1.60	0.00	0.00	1.60	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	1.60	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1.60	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1.60	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.60	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	1.60	0.00	0.00	1.60	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+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	

- mii lei -

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

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		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
TOTAL CHELTUIELI (cod 01+70+79+85)		3374.36	1607.77	2364.48	663.99	192.23	153.66	476.83	476.83	476.83
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	693.73	0.00	614.77	7.17	51.94	19.85	476.83	476.83	476.83
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	693.73	0.00	614.77	7.17	51.94	19.85	476.83	476.83	476.83
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	40.78	0.00	16.15	10.79	5.44	8.40	42.23	42.23	42.23
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	39.78	0.00	15.90	10.54	5.19	8.15	39.78	39.78	39.78
Salarii de baza	10.01.01	35.76	0.00	14.85	9.50	4.15	7.26	35.76	35.76	35.76
Indemnizatii de hrana	10.01.17	4.02	0.00	1.05	1.04	1.04	0.89	4.02	4.02	4.02
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	1.45	1.45	1.45
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	1.45	1.45	1.45
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00
Contributia asiguratorie pentru munca	10.03.07	1.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	652.95	0.00	598.62	-3.62	46.50	11.45	434.60	434.60	434.60
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	596.95	0.00	598.62	-32.62	20.50	10.45	428.60	428.60	428.60
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	380.00	0.00	522.22	-142.22	0.00	0.00	380.00	380.00	380.00
Apa, canal si salubritate	20.01.04	18.00	0.00	9.00	9.00	0.00	0.00	18.00	18.00	18.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.40	0.00	0.40	0.40	0.50	0.10	1.40	1.40	1.40
Materiale si prestari de servicii cu caracter functional	20.01.09	197.35	0.00	67.00	100.00	20.00	10.35	29.00	29.00	29.00
Reparatii curente	20.02	50.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
20.05.30)										
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	5.00	0.00	0.00	3.00	1.00	1.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	0.00	3.00	1.00	1.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	2680.63	1607.77	1749.71	656.82	140.29	133.81	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	2680.92	1607.77	1750.00	656.82	140.29	133.81	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	2680.92	1607.77	1750.00	656.82	140.29	133.81	0.00	0.00	0.00
Finantarea nationala	58.01.01	401.25	240.54	401.25	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	2273.81	1363.05	1348.75	651.25	140.00	133.81	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	5.86	4.18	0.00	5.57	0.29	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-0.29	0.00	-0.29	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-0.29	0.00	-0.29	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRȘTEA

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 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	3	4	5	6			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
 financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2021												ESTIMARI			
		PREVEDERI TRIMESTRIALE												2022	2023	2024	
		PREVEDERI ANUALE		Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II				Trim. III
TOTAL	din care pentru plati restante	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
A																	
TOTAL CHELTUIELI (cod 01+70+79+85)	B			5624.18	0.00	375.30	2460.20	2021.32	767.36	1490.13	1520.85	1520.85					
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF			1353.40	0.00	360.30	350.20	345.05	297.85	1490.13	1520.85	1520.85					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01			1353.40	0.00	360.30	350.20	345.05	297.85	1490.13	1520.85	1520.85					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10			875.40	0.00	210.00	229.50	219.00	216.90	964.85	964.85	964.85					
Cheletuili salariale in bani (cod 10.01.01 la 10.01.30)	10.01			854.50	0.00	205.00	223.50	214.00	212.00	904.50	904.50	904.50					
Salarii de baza	10.01.01			757.00	0.00	183.00	196.00	189.00	189.00	807.00	807.00	807.00					
Indemnizatii de hrana	10.01.17			97.50	0.00	22.00	27.50	25.00	23.00	97.50	97.50	97.50					
Cheletuili salariale in natura (cod 10.02.01 la 10.02.30)	10.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Vouchere de vacanta	10.02.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Contributii (cod 10.03.01 la 10.03.08)	10.03			20.90	0.00	5.00	6.00	5.00	4.90	21.00	21.00	21.00					
Contributia asiguratorie pentru munca	10.03.07			20.90	0.00	5.00	6.00	5.00	4.90	21.00	21.00	21.00					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20			1.00	0.00	0.30	0.20	0.30	0.20	1.00	1.00	1.00					
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06			1.00	0.00	0.30	0.20	0.30	0.20	1.00	1.00	1.00					
Deplasari interne, detasari, transferari	20.06.01			1.00	0.00	0.30	0.20	0.30	0.20	1.00	1.00	1.00					
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57			477.00	0.00	150.00	120.50	125.75	80.75	524.28	555.00	555.00					
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02			477.00	0.00	150.00	120.50	125.75	80.75	524.28	555.00	555.00					
Ajutoare sociale in numerar	57.02.01			477.00	0.00	150.00	120.50	125.75	80.75	524.28	555.00	555.00					
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD			4270.78	0.00	15.00	2110.00	1676.27	469.51	0.00	0.00	0.00					

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
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	4270.78	0.00	15.00	2110.00	1676.27	469.51	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	4270.78	0.00	15.00	2110.00	1676.27	469.51	0.00	0.00	0.00
Finantarea nationala	58.01.01	1272.57	0.00	5.00	300.00	667.57	300.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	2969.36	0.00	10.00	1800.00	1000.00	159.36	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	28.85	0.00	0.00	10.00	8.70	10.15	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

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

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI			
		PREVEDERI ANUALE										2022	2023	2024	
		PREVEDERI TRIMESTRIALE													
TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024							
A	B	1	2	3	4	5	6	7	8	9					
TOTAL CHELTUIELI (cod 01+70+79+85)		1185.50	0.00	351.55	266.45	305.30	262.20	1307.78	1338.50	1338.50					
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1185.50	0.00	351.55	266.45	305.30	262.20	1307.78	1338.50	1338.50					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1185.50	0.00	351.55	266.45	305.30	262.20	1307.78	1338.50	1338.50					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	740.50	0.00	210.00	161.50	185.00	184.00	793.50	793.50	793.50					
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	723.50	0.00	205.00	157.50	181.00	180.00	741.50	741.50	741.50					
Salarii de baza	10.01.01	637.00	0.00	183.00	136.00	159.00	159.00	655.00	655.00	655.00					
Indemnizatii de hrana	10.01.17	86.50	0.00	22.00	21.50	22.00	21.00	86.50	86.50	86.50					
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Contributii (cod 10.03.01 la 10.03.08)	10.03	17.00	0.00	5.00	4.00	4.00	4.00	17.00	17.00	17.00					
Contributia asiguratorie pentru munca	10.03.07	17.00	0.00	5.00	4.00	4.00	4.00	17.00	17.00	17.00					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1.00	0.00	0.30	0.20	0.30	0.20	1.00	1.00	1.00					
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.30	0.20	0.30	0.20	1.00	1.00	1.00					
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.30	0.20	0.30	0.20	1.00	1.00	1.00					
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	444.00	0.00	141.25	104.75	120.00	78.00	513.28	544.00	544.00					
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	444.00	0.00	141.25	104.75	120.00	78.00	513.28	544.00	544.00					
Ajutoare sociale in numerar	57.02.01	444.00	0.00	141.25	104.75	120.00	78.00	513.28	544.00	544.00					
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

- mii lei -

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

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		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)		3.00	0.00	0.75	0.75	0.75	0.75	0.75	3.00	3.00	3.00	3.00	3.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	3.00	0.00	0.75	0.75	0.75	0.75	0.75	3.00	3.00	3.00	3.00	3.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3.00	0.00	0.75	0.75	0.75	0.75	0.75	3.00	3.00	3.00	3.00	3.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	3.00	0.00	0.75	0.75	0.75	0.75	0.75	3.00	3.00	3.00	3.00	3.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	3.00	0.00	0.75	0.75	0.75	0.75	0.75	3.00	3.00	3.00	3.00	3.00	
Ajutoare sociale in numerar	57.02.01	3.00	0.00	0.75	0.75	0.75	0.75	0.75	3.00	3.00	3.00	3.00	3.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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	

- mii lei -

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

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024	
		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)		4435.68	0.00	23.00	2193.00	1715.27	504.41	179.35	179.35	179.35	179.35	179.35	179.35		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	164.90	0.00	8.00	83.00	39.00	34.90	179.35	179.35	179.35	179.35	179.35	179.35		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	164.90	0.00	8.00	83.00	39.00	34.90	179.35	179.35	179.35	179.35	179.35	179.35		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	134.90	0.00	0.00	68.00	34.00	32.90	171.35	171.35	171.35	171.35	171.35	171.35		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	131.00	0.00	0.00	66.00	33.00	32.00	163.00	163.00	163.00	163.00	163.00	163.00		
Salarii de baza	10.01.01	120.00	0.00	0.00	60.00	30.00	30.00	152.00	152.00	152.00	152.00	152.00	152.00		
Indemnizatii de hrana	10.01.17	11.00	0.00	0.00	6.00	3.00	2.00	11.00	11.00	11.00	11.00	11.00	11.00		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	4.35	4.35	4.35	4.35	4.35	4.35		
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	4.35	4.35	4.35	4.35	4.35	4.35		
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.90	0.00	0.00	2.00	1.00	0.90	4.00	4.00	4.00	4.00	4.00	4.00		
Contributia asiguratorie pentru munca	10.03.07	3.90	0.00	0.00	2.00	1.00	0.90	4.00	4.00	4.00	4.00	4.00	4.00		
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	30.00	0.00	8.00	15.00	5.00	2.00	8.00	8.00	8.00	8.00	8.00	8.00		
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	30.00	0.00	8.00	15.00	5.00	2.00	8.00	8.00	8.00	8.00	8.00	8.00		
Ajutoare sociale in numerar	57.02.01	30.00	0.00	8.00	15.00	5.00	2.00	8.00	8.00	8.00	8.00	8.00	8.00		
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	4270.78	0.00	15.00	2110.00	1676.27	469.51	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	4270.78	0.00	15.00	2110.00	1676.27	469.51	0.00	0.00	0.00	0.00	0.00	0.00		

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	4270.78	0.00	15.00	2110.00	1676.27	469.51	0.00	0.00	0.00
Finantarea nationala	58.01.01	1272.57	0.00	5.00	300.00	667.57	300.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	2969.36	0.00	10.00	1800.00	1000.00	159.36	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	28.85	0.00	0.00	10.00	8.70	10.15	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: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		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)		32860.86	12.89	614.00	15624.45	9136.97	7485.44	677.40	677.40	677.40	677.40	677.40	677.40	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	797.90	0.00	287.00	176.10	206.80	128.00	677.40	677.40	677.40	677.40	677.40	677.40	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	733.90	0.00	255.00	176.10	174.80	128.00	610.40	610.40	610.40	610.40	610.40	610.40	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	272.00	0.00	90.00	51.00	72.50	58.50	285.00	285.00	285.00	285.00	285.00	285.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	266.00	0.00	88.50	49.50	71.00	57.00	266.00	266.00	266.00	266.00	266.00	266.00	
Salarii de baza	10.01.01	241.00	0.00	82.50	42.50	65.00	51.00	241.00	241.00	241.00	241.00	241.00	241.00	
Indemnizatii de hrana	10.01.17	25.00	0.00	6.00	7.00	6.00	6.00	25.00	25.00	25.00	25.00	25.00	25.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00	13.00	13.00	13.00	13.00	
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00	13.00	13.00	13.00	13.00	
Contributii (cod 10.03.01 la 10.03.08)	10.03	6.00	0.00	1.50	1.50	1.50	1.50	6.00	6.00	6.00	6.00	6.00	6.00	
Contributia asiguratorie pentru munca	10.03.07	6.00	0.00	1.50	1.50	1.50	1.50	6.00	6.00	6.00	6.00	6.00	6.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	461.90	0.00	165.00	125.10	102.30	69.50	325.40	325.40	325.40	325.40	325.40	325.40	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	320.50	0.00	92.50	81.10	79.50	67.40	303.00	303.00	303.00	303.00	303.00	303.00	
incalzit, Iluminat si forta motrica	20.01.03	249.00	0.00	71.00	63.40	62.30	52.30	232.00	232.00	232.00	232.00	232.00	232.00	
Apa, canal si salubritate	20.01.04	10.00	0.00	3.10	2.20	2.50	2.20	11.00	11.00	11.00	11.00	11.00	11.00	
Carburanti si lubrifianti	20.01.05	4.50	0.00	1.20	1.20	0.90	1.20	4.00	4.00	4.00	4.00	4.00	4.00	
Piese de schimb	20.01.06	1.00	0.00	0.00	0.30	0.30	0.40	1.00	1.00	1.00	1.00	1.00	1.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	56.00	0.00	17.20	14.00	13.50	11.30	55.00	55.00	55.00	55.00	55.00	55.00	
Reparatii curente	20.02	34.00	0.00	0.00	20.00	14.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	21.00	0.00	0.20	10.50	8.50	1.80	14.00	14.00	14.00	14.00	14.00	14.00	

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
20.05.30)										
Uniforme si echipament	20.05.01	3.00	0.00	0.00	1.50	1.50	0.00	3.00	3.00	3.00
Alte obiecte de inventar	20.05.30	18.00	0.00	0.20	9.00	7.00	1.80	11.00	11.00	11.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	86.40	0.00	72.30	13.50	0.30	0.30	2.40	2.40	2.40
Chirii	20.30.04	60.00	0.00	54.30	5.70	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	26.40	0.00	18.00	7.80	0.30	0.30	2.40	2.40	2.40
OPERATIUNI FINANCIARE (cod 80+81SF)	79	67.00	0.00	35.00	0.00	32.00	0.00	67.00	67.00	67.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	67.00	0.00	35.00	0.00	32.00	0.00	67.00	67.00	67.00
Rambursari de credite externe (cod 81.01.01 la 81.01.06)	81.01	67.00	0.00	35.00	0.00	32.00	0.00	67.00	67.00	67.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	67.00	0.00	35.00	0.00	32.00	0.00	67.00	67.00	67.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-3.00	0.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-3.00	0.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	32062.96	12.89	327.00	15448.35	8930.17	7357.44	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	32062.96	12.89	327.00	15448.35	8930.17	7357.44	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	32062.96	12.89	327.00	15448.35	8930.17	7357.44	0.00	0.00	0.00
Finantarea nationala	58.01.01	4541.41	1.93	150.00	2850.00	555.53	985.88	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	27434.58	10.96	158.62	12541.38	8364.64	6369.94	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	86.97	0.00	18.38	56.97	10.00	1.62	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

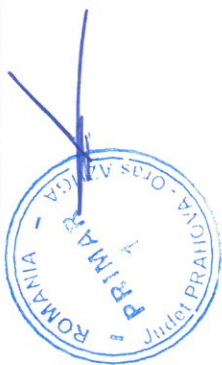
Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		32173.96	12.89	405.40	15473.25	8934.67	7360.64	29.00	29.00	29.00	29.00	29.00	29.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	111.00	0.00	78.40	24.90	4.50	3.20	29.00	29.00	29.00	29.00	29.00	29.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	114.00	0.00	81.40	24.90	4.50	3.20	29.00	29.00	29.00	29.00	29.00	29.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	114.00	0.00	81.40	24.90	4.50	3.20	29.00	29.00	29.00	29.00	29.00	29.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	23.00	0.00	9.10	6.20	4.50	3.20	22.00	22.00	22.00	22.00	22.00	22.00	
incalzit, Iluminat si forta motrica	20.01.03	12.00	0.00	6.00	3.00	2.00	1.00	11.00	11.00	11.00	11.00	11.00	11.00	
Apa, canal si salubritate	20.01.04	10.00	0.00	3.10	2.20	2.50	2.20	11.00	11.00	11.00	11.00	11.00	11.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reparatii curente	20.02	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	
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	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	1.00	1.00	1.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	85.00	0.00	72.30	12.70	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	
Chirii	20.30.04	60.00	0.00	54.30	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	25.00	0.00	18.00	7.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-3.00	0.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-3.00	0.00	-3.00	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+70+81SD+85.01SD)	SD	32062.96	12.89	327.00	15448.35	8930.17	7357.44	0.00	0.00	0.00	0.00	0.00	0.00	
Titlul X Proiecte cu finantare din fonduri externe	58	32062.96	12.89	327.00	15448.35	8930.17	7357.44	0.00	0.00	0.00	0.00	0.00	0.00	

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16)										
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	32062.96	12.89	327.00	15448.35	8930.17	7357.44	0.00	0.00	0.00
Finantarea nationala	58.01.01	4541.41	1.93	150.00	2850.00	555.53	985.88	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	27434.58	10.96	158.62	12541.38	8364.64	6369.94	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	86.97	0.00	18.38	56.97	10.00	1.62	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil.

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
 SUBCAPITOLUL: 03 - Locuinte
 PARAGRAFUL: 01 - Dezvoltarea sistemului de locuinte

- mijl lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021												ESTIMARI				
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	2022		2023		2024			
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				7	8	9	0.00	0.00	0.00	0.00	
A	B	1	2	3	4	5	6	7	8	9								
TOTAL CHELTUIELI (cod 01+70+79+85)		32062.96	12.89	327.00	15448.35	8930.17	7357.44	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	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	32062.96	12.89	327.00	15448.35	8930.17	7357.44	0.00	0.00	0.00	0.00	0.00	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	32062.96	12.89	327.00	15448.35	8930.17	7357.44	0.00	0.00	0.00	0.00	0.00	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	32062.96	12.89	327.00	15448.35	8930.17	7357.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	4541.41	1.93	150.00	2850.00	555.53	985.88	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	58.01.02	27434.58	10.96	158.62	12541.38	8364.64	6369.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	86.97	0.00	18.38	56.97	10.00	1.62	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: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 03 - Locuinte

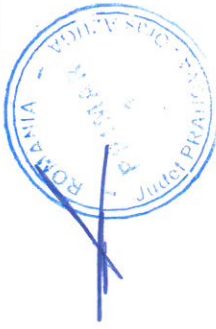
PARAGRAFUL: 30 - Alte cheltuieli in domeniul locuintelor


Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024	
		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)		111.00	0.00	78.40	24.90	4.50	3.20	29.00	29.00	29.00	29.00	29.00	29.00		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	111.00	0.00	78.40	24.90	4.50	3.20	29.00	29.00	29.00	29.00	29.00	29.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	114.00	0.00	81.40	24.90	4.50	3.20	29.00	29.00	29.00	29.00	29.00	29.00		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	114.00	0.00	81.40	24.90	4.50	3.20	29.00	29.00	29.00	29.00	29.00	29.00		
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	23.00	0.00	9.10	6.20	4.50	3.20	22.00	22.00	22.00	22.00	22.00	22.00		
incalzit, iluminat si forta motrica	20.01.03	12.00	0.00	6.00	3.00	2.00	1.00	11.00	11.00	11.00	11.00	11.00	11.00		
Apa, canal si salubritate	20.01.04	10.00	0.00	3.10	2.20	2.50	2.20	11.00	11.00	11.00	11.00	11.00	11.00		
Materiale si prestari de servicii cu caracter functional	20.01.09	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Reparatii curente	20.02	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00		
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	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	1.00	1.00	1.00		
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	85.00	0.00	72.30	12.70	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00		
Chirii	20.30.04	60.00	0.00	54.30	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Alte cheltuieli cu bunuri si servicii	20.30.30	25.00	0.00	18.00	7.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00		
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-3.00	0.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-3.00	0.00	-3.00	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+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		

- mii lei -

Conducatori  institutiei,

CIPRIAN GEORGE BARBU



 Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

A handwritten signature in blue ink, appearing to be "Ileana Minodora Cirstea".

DETALIEREA CHELTUIELILOR

Formular 11/06

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 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	3	4	5	6			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		67.00	0.00	35.00	0.00	32.00	0.00	67.00	67.00	67.00	67.00	67.00	67.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	67.00	0.00	35.00	0.00	32.00	0.00	67.00	67.00	67.00	67.00	67.00	67.00	
OPERATIUNI FINANCIARE (cod 80+81SF)	79	67.00	0.00	35.00	0.00	32.00	0.00	67.00	67.00	67.00	67.00	67.00	67.00	
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	67.00	0.00	35.00	0.00	32.00	0.00	67.00	67.00	67.00	67.00	67.00	67.00	
Rambursari de credite externe (cod 81.01.01 la 81.01.06)	81.01	67.00	0.00	35.00	0.00	32.00	0.00	67.00	67.00	67.00	67.00	67.00	67.00	
Rambursari de credite aferente datoriei publice externe locale	81.01.05	67.00	0.00	35.00	0.00	32.00	0.00	67.00	67.00	67.00	67.00	67.00	67.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
 financiar-contabil,

ILEANA MINODORA CIRȘTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: 06 - Iluminat public si electrificari rurale

Denumirea indicatorilor	Cod indicator	BUGET 2021												ESTIMARI				
		PREVEDERI ANUALE												2022	2023	2024		
		TOTAL	din care pentru plati restante		PREVEDERI TRIMESTRIALE													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
A																		
TOTAL CHELTUIELI (cod 01+70+79+85)	B	310.00	0.00	78.00	85.00	86.00	61.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	310.00	0.00	78.00	85.00	86.00	61.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	310.00	0.00	78.00	85.00	86.00	61.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	310.00	0.00	78.00	85.00	86.00	61.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	281.00	0.00	78.00	70.00	72.00	61.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00
incalzit, Iluminat si forta motrica	20.01.03	236.00	0.00	65.00	60.00	60.00	51.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00
Materiale si prestari de servicii cu caracter functional	20.01.09	45.00	0.00	13.00	10.00	12.00	10.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
Reparatii curente	20.02	24.00	0.00	0.00	12.00	12.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.00	0.00	0.00	3.00	2.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	3.00	2.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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	0.00

- mii lei -

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

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024	
		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)		309.90	0.00	95.60	66.20	84.30	63.80	310.40	310.40	310.40	310.40	310.40	310.40		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	309.90	0.00	95.60	66.20	84.30	63.80	310.40	310.40	310.40	310.40	310.40	310.40		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	309.90	0.00	95.60	66.20	84.30	63.80	310.40	310.40	310.40	310.40	310.40	310.40		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	272.00	0.00	90.00	51.00	72.50	58.50	285.00	285.00	285.00	285.00	285.00	285.00		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	266.00	0.00	88.50	49.50	71.00	57.00	266.00	266.00	266.00	266.00	266.00	266.00		
Salarii de baza	10.01.01	241.00	0.00	82.50	42.50	65.00	51.00	241.00	241.00	241.00	241.00	241.00	241.00		
Indemnizatii de hrana	10.01.17	25.00	0.00	6.00	7.00	6.00	6.00	25.00	25.00	25.00	25.00	25.00	25.00		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Contributii (cod 10.03.01 la 10.03.08)	10.03	6.00	0.00	1.50	1.50	1.50	1.50	6.00	6.00	6.00	6.00	6.00	6.00		
Contributia asiguratorie pentru munca	10.03.07	6.00	0.00	1.50	1.50	1.50	1.50	6.00	6.00	6.00	6.00	6.00	6.00		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	37.90	0.00	5.60	15.20	11.80	5.30	25.40	25.40	25.40	25.40	25.40	25.40		
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	16.50	0.00	5.40	4.90	3.00	3.20	16.00	16.00	16.00	16.00	16.00	16.00		
incalzit, Iluminat si forta motrica	20.01.03	1.00	0.00	0.00	0.40	0.30	0.30	1.00	1.00	1.00	1.00	1.00	1.00		
Carburanti si lubrifianti	20.01.05	4.50	0.00	1.20	1.20	0.90	1.20	4.00	4.00	4.00	4.00	4.00	4.00		
Piese de schimb	20.01.06	1.00	0.00	0.00	0.30	0.30	0.40	1.00	1.00	1.00	1.00	1.00	1.00		
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	4.20	3.00	1.50	1.30	10.00	10.00	10.00	10.00	10.00	10.00		
Reparatii curente	20.02	5.00	0.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	15.00	0.00	0.20	6.50	6.50	1.80	8.00	8.00	8.00	8.00	8.00	8.00		

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Uniforme si echipament	20.05.01	3.00	0.00	0.00	1.50	1.50	0.00	3.00	3.00	3.00
Alte obiecte de inventar	20.05.30	12.00	0.00	0.20	5.00	5.00	1.80	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1.40	0.00	0.00	0.80	0.30	0.30	1.40	1.40	1.40
Alte cheltuieli cu bunuri si servicii	20.30.30	1.40	0.00	0.00	0.80	0.30	0.30	1.40	1.40	1.40
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024				
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1050.00	0.00	325.00	209.00	258.00	258.00	830.00	1050.00	1050.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1050.00	0.00	325.00	209.00	258.00	258.00	830.00	1050.00	1050.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	890.00	0.00	245.00	209.00	218.00	218.00	670.00	890.00	890.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	890.00	0.00	245.00	209.00	218.00	218.00	670.00	890.00	890.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	890.00	0.00	245.00	209.00	218.00	218.00	670.00	890.00	890.00				
Apa, canal si salubritate	20.01.04	70.00	0.00	16.00	18.00	18.00	18.00	70.00	70.00	70.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	820.00	0.00	229.00	191.00	200.00	200.00	600.00	820.00	820.00				
OPERATIUNI FINANCIARE (cod 80+81SF)	79	160.00	0.00	80.00	0.00	40.00	40.00	160.00	160.00	160.00				
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	160.00	0.00	80.00	0.00	40.00	40.00	160.00	160.00	160.00				
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	160.00	0.00	80.00	0.00	40.00	40.00	160.00	160.00	160.00				
Rambursari de credite aferente datoriei publice interne locale	81.02.05	160.00	0.00	80.00	0.00	40.00	40.00	160.00	160.00	160.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

- mii lei -

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

- mij lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		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)		820.00	0.00	229.00	191.00	200.00	200.00	200.00	600.00	820.00	820.00	820.00	820.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	820.00	0.00	229.00	191.00	200.00	200.00	200.00	600.00	820.00	820.00	820.00	820.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	820.00	0.00	229.00	191.00	200.00	200.00	200.00	600.00	820.00	820.00	820.00	820.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	820.00	0.00	229.00	191.00	200.00	200.00	200.00	600.00	820.00	820.00	820.00	820.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	820.00	0.00	229.00	191.00	200.00	200.00	200.00	600.00	820.00	820.00	820.00	820.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	820.00	0.00	229.00	191.00	200.00	200.00	200.00	600.00	820.00	820.00	820.00	820.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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,

CIPRIAN GEORGE BARBU

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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 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		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)		230.00	0.00	96.00	18.00	58.00	58.00	230.00	230.00	230.00	230.00	230.00	230.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	230.00	0.00	96.00	18.00	58.00	58.00	230.00	230.00	230.00	230.00	230.00	230.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	70.00	0.00	16.00	18.00	18.00	18.00	70.00	70.00	70.00	70.00	70.00	70.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	70.00	0.00	16.00	18.00	18.00	18.00	70.00	70.00	70.00	70.00	70.00	70.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	70.00	0.00	16.00	18.00	18.00	18.00	70.00	70.00	70.00	70.00	70.00	70.00	
Apa, canal si salubritate	20.01.04	70.00	0.00	16.00	18.00	18.00	18.00	70.00	70.00	70.00	70.00	70.00	70.00	
OPERATIUNI FINANCIARE (cod 80+81SF)	79	160.00	0.00	80.00	0.00	40.00	40.00	160.00	160.00	160.00	160.00	160.00	160.00	
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	160.00	0.00	80.00	0.00	40.00	40.00	160.00	160.00	160.00	160.00	160.00	160.00	
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	160.00	0.00	80.00	0.00	40.00	40.00	160.00	160.00	160.00	160.00	160.00	160.00	
Rambursari de credite aferente datoriei publice interne locale	81.02.05	160.00	0.00	80.00	0.00	40.00	40.00	160.00	160.00	160.00	160.00	160.00	160.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
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ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		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)		11573.36	0.00	315.00	5110.00	5102.00	1046.36	256.30	257.58	372.58				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	158.00	0.00	15.00	140.00	2.00	1.00	256.30	257.58	372.58				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	158.00	0.00	15.00	140.00	2.00	1.00	256.30	257.58	372.58				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	158.00	0.00	15.00	140.00	2.00	1.00	256.30	257.58	372.58				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6.00	0.00	3.00	1.00	1.00	1.00	6.00	6.00	6.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	6.00	0.00	3.00	1.00	1.00	1.00	6.00	6.00	6.00				
Reparatii curente	20.02	150.00	0.00	12.00	138.00	0.00	0.00	248.30	248.30	364.58				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	0.00	1.00	1.00	0.00	2.00	3.28	2.00				
Alte obiecte de inventar	20.05.30	2.00	0.00	0.00	1.00	1.00	0.00	2.00	3.28	2.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	11415.36	0.00	300.00	4970.00	5100.00	1045.36	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	11415.36	0.00	300.00	4970.00	5100.00	1045.36	0.00	0.00	0.00				
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	11415.36	0.00	300.00	4970.00	5100.00	1045.36	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	11415.36	0.00	300.00	4970.00	5100.00	1045.36	0.00	0.00	0.00				
Constructii	71.01.01	11415.36	0.00	300.00	4970.00	5100.00	1045.36	0.00	0.00	0.00				

- mii lei -

Conducatorul institutiei,
CIPRIAN GEORGE BARBU



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ILEANA MINODORA CRISTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE										2022	2023	2024
		TOTAL	din care pentru plati restante											
A	B	1	2	3	4	5	6	7	8	9	10	11	12	
TOTAL CHELTUIELI (cod 01+70+79+85)		3.50	0.00	0.60	2.30	0.40	0.20	2.50	2.50	2.50	2.50	2.50	2.50	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	3.50	0.00	0.60	2.30	0.40	0.20	2.50	2.50	2.50	2.50	2.50	2.50	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3.50	0.00	0.60	2.30	0.40	0.20	2.50	2.50	2.50	2.50	2.50	2.50	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	3.50	0.00	0.60	2.30	0.40	0.20	2.50	2.50	2.50	2.50	2.50	2.50	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.50	0.00	0.60	0.60	0.20	0.10	1.50	1.50	1.50	1.50	1.50	1.50	
Furnituri de birou	20.01.01	0.50	0.00	0.00	0.20	0.20	0.10	0.50	0.50	0.50	0.50	0.50	0.50	
Materiale si prestari de servicii cu caracter functional	20.01.09	1.00	0.00	0.60	0.40	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50	
Lenjerie si accesorii de pat	20.05.03	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.00	0.20	0.20	0.10	0.50	0.50	0.50	0.50	0.50	0.50	
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.00	0.20	0.20	0.10	0.50	0.50	0.50	0.50	0.50	0.50	
Pregatire profesionala	20.13	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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	

- mii lei -

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: ORASUL AZUGA

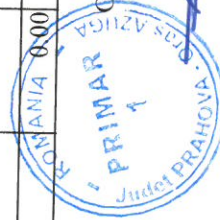
Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

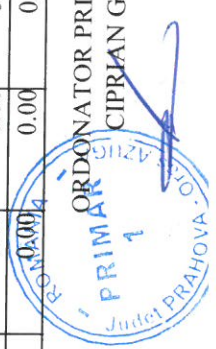
PROPRII PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		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
TOTAL VENITURI (rd.0002.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	0001.10	17052.00	0.00	4790.82	4236.18	4035.00	3990.00	17605.00	17905.00	18305.00
I. VENITURI CURENTE (rd.0003.10 + 0012.10)	0002.10	9552.00		3090.82	2236.18	2035.00	2190.00	9905.00	10105.00	10405.00
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	9552.00		3090.82	2236.18	2035.00	2190.00	9905.00	10105.00	10405.00
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 + 30.10.08.02)	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

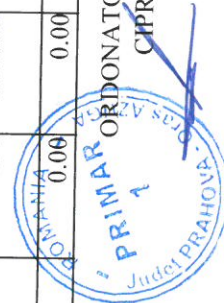
ORDONATOR PRINCIPAL DE CREDITE,
CIPRIAN GEORGE BARBU

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	9552.00		3090.82	2236.18	2035.00	2190.00	9905.00	10105.00	10405.00
Venituri din prestari de servicii si alte activitati (rd.33.10.05 la 33.10.50)	33.10	9550.83		3089.65	2236.18	2035.00	2190.00	9905.00	10105.00	10405.00
Taxe si alte venituri in invatamant	33.10.05	35.00		3.82	31.18	0.00	0.00	35.00	35.00	35.00
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	8647.33		2815.33	2003.00	1838.00	1991.00	8960.00	9135.00	9420.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	554.00		143.00	140.00	136.00	135.00	590.00	595.00	600.00
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	314.50		127.50	62.00	61.00	64.00	320.00	340.00	350.00
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

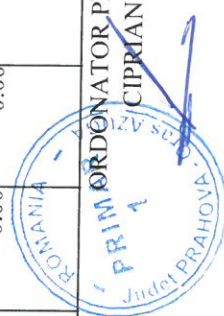


ORDONATOR PRINCIPAL DE CREDITE,
CIPRIAN GEORGE BARBU

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
Venturi 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	1.17		1.17	0.00	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.10.01			1.17	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	-221.00		-90.00	-80.00	-24.00	-27.00	-260.00	-285.00	-340.00
Varsaminte din sectiunea de functionare	37.10.04	221.00		90.00	80.00	24.00	27.00	260.00	285.00	340.00
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 decontarii 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			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
IV. SUBVENTII (rd.0018.10)	0017.10	7500.00		1700.00	2000.00	2000.00	1800.00	7700.00	7800.00	7900.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10			1700.00	2000.00	2000.00	1800.00	7700.00	7800.00	7900.00
Subventii de la bugetul de stat (rd.42.10.11 + 42.10.38 +	42.10	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
42.10.39 + 42.10.43 + 42.10.62 + 42.10.70 + 42.10.80 + 42.10.81)										
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 aferete 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	7500.00		1700.00	2000.00	2000.00	1800.00	7700.00	7800.00	7900.00
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 43.10.16.03)	43.10.16			0.00	0.00	0.00	0.00	0.00	0.00	0.00

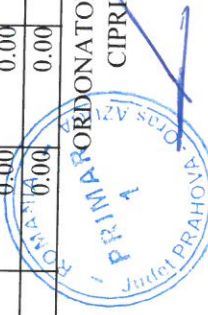


PRIM ORDONATOR PRINCIPAL DE CREDITE,
CIPRIAN GEORGE BARBU

A	B	1	2	3	4	5	6	7	8	9
Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	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 sanatate	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 sanatate	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 sanatate (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 sanatate	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 sanatate	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 sanatate	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 sanatate pentru acoperirea cresterilor salariale	43.10.33	7500.00		1700.00	2000.00	2000.00	1800.00	7700.00	7800.00	7900.00
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
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

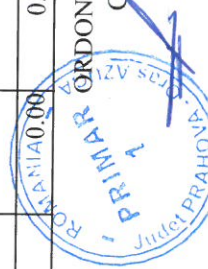
ORDONATOR PRINCIPAL DE CREDITE,
CIPRIAN GEORGE BARBU

A	B	1	2	3	4	5	6	7	8	9
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
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



ORDONATOR PRINCIPAL DE CREDITE,
CIPRIAN GEORGE BARBU

A	B	1	2	3	4	5	6	7	8	9
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 Norvegian 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 2014-2020 (rd.48.10.01 + 48.10.02 + 48.10.03 + 48.10.04 + 48.10.05 + 48.10.11 + 48.10.12)	48.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (FEDR)	48.10.01			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
(rd.48.10.01.01 la 48.10.01.03)										
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
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 +	49.10	17085.50	366.27	4824.32	4236.18	4035.00	3990.00	17605.00	17905.00	18305.00

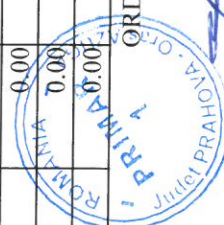


A	B	1	2	3	4	5	6	7	8	9
79.10)										
Partea I-a SERVICII PUBLICE GENERALE (rd.54.10 + 55.10)	50.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale (rd.54.10.10 + 54.10.50)	54.10									
Din total capitol: Servicii publice comunitare de evidenta a persoanelor	54.10.10									
Alte servicii publice generale	54.10.50									
Tranzactii privind datoria publica si imprumuturi	55.10									
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.61.10)	59.10									
Ordine publica si siguranta nationala (rd.61.10.03 + 61.10.05 + 61.10.50)	61.10									
Din total capitol: Ordine publica	61.10.03									
Politie comunitara	61.10.03.04									
Protectie civila si protectie contra incendiilor	61.10.05									
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.10.50									
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	17085.50	366.27	4824.32	4236.18	4035.00	3990.00	17605.00	17905.00	18305.00
Invatamant (rd.65.10.03 + 65.10.04 + 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	35.00	0.00	3.82	31.18	0.00	0.00	35.00	35.00	35.00
Din total capitol: Invatamant prescolar si primar (rd.65.10.03.01 + 65.10.03.02)	65.10.03									
Invatamant prescolar	65.10.03.01									
Invatamant primar	65.10.03.02	0.00								
Invatamant secundar (rd.65.10.04.01 la 65.10.04.03)	65.10.04									
Invatamant secundar inferior	65.10.04.01									
Invatamant secundar superior	65.10.04.02									
Invatamant profesional	65.10.04.03									
Invatamant postliceal	65.10.05									
Invatamant nedefinitiv prin nivel (rd.65.10.07.04)	65.10.07									
Invatamant special	65.10.07.04									
Servicii auxiliare pentru educatie (rd.65.10.11.03 + 65.10.11.30)	65.10.11									



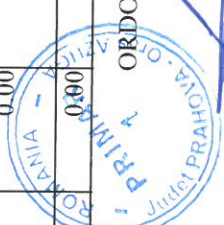
ORDONATOR PRINCIPAL DE CREDITE,
CIPRIAN GEORGE BARBU

A	B	1	2	3	4	5	6	7	8	9
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	17050.50	366.27	4820.50	4205.00	4035.00	3990.00	17570.00	17870.00	18270.00
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.10.06.01 + 66.10.06.03)	66.10.06			4820.50	4205.00	4035.00	3990.00	17570.00	17870.00	18270.00
Spitale generale	66.10.06.01			4820.50	4205.00	4035.00	3990.00	17570.00	17870.00	18270.00
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
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



ORDONATOR PRINCIPAL DE CREDITE,
CIPRIAN GEORGE BARBU

A	B	1	2	3	4	5	6	7	8	9
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 SERVICII 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 domeniile 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 comerciale	80.10.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
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



ORDONATOR PRINCIPAL DE CREDITE,
CIPRIAN GEORGE BARBU

A	B	1	2	3	4	5	6	7	8	9
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	-33.50		-33.50	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT (rd.98.10.96 + 98.10.97)	98.10	0.00		0.00	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
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	-33.50		-33.50	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	0.00
Deficitul sectiunii de dezvoltare	99.10.97	-33.50		-33.50	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,
CIPRIAN GEORGE BARBU

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala:ORASUL AZUGA

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII - VENITURI PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021								ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2022	2023	2024			
			Trim. I	Trim. II	Trim. III	Trim. IV						
A	B	1	2	3	4	5	6	7	8			
VENITURILE SECTIUNII DE FUNCTIONARE (rd.0002.10 + 0016.10 + 0017.10)	0001.10	16831.00	4700.82	4156.18	4011.00	3963.00	17345.00	17620.00	17965.00			
I. VENITURI CURENTE (rd.0003.10 + 0012.10)	0002.10	9331.00	3000.82	2156.18	2011.00	2163.00	9645.00	9820.00	10065.00			
C. VENITURI NEFISCALE (rd.0013.10 + 0014.10)	0012.10	9331.00	3000.82	2156.18	2011.00	2163.00	9645.00	9820.00	10065.00			
C2. VANZARI DE BUNURI SI SERVICII (rd.33.10 + 34.10 + 35.10 + 36.10 + 37.10)	0014.10	9331.00	3000.82	2156.18	2011.00	2163.00	9645.00	9820.00	10065.00			
Venituri din prestari de servicii si alte activitati (rd.33.10.05 la 33.10.50)	33.10	9550.83	3089.65	2236.18	2035.00	2190.00	9905.00	10105.00	10405.00			
Taxe si alte venituri in invatamant	33.10.05	35.00	3.82	31.18	0.00	0.00	35.00	35.00	35.00			
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	8647.33	2815.33	2003.00	1838.00	1991.00	8960.00	9135.00	9420.00			
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	554.00	143.00	140.00	136.00	135.00	590.00	595.00	600.00			
Alte venituri din prestari de servicii si alte activitati	33.10.50	314.50	127.50	62.00	61.00	64.00	320.00	340.00	350.00			
Transferuri voluntare, altele decat subventiile (rd.37.10.01 la 37.10.50)	37.10	-219.83	-88.83	-80.00	-24.00	-27.00	-260.00	-285.00	-340.00			
Donatii si sponsorizari	37.10.01	1.17	1.17	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	-221.00	-90.00	-80.00	-24.00	-27.00	-260.00	-285.00	-340.00			
IV. SUBVENTII (rd.0018.10)	0017.10	7500.00	1700.00	2000.00	2000.00	1800.00	7700.00	7800.00	7900.00			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	7500.00	1700.00	2000.00	2000.00	1800.00	7700.00	7800.00	7900.00			
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.15 + 43.10.33)	43.10	7500.00	1700.00	2000.00	2000.00	1800.00	7700.00	7800.00	7900.00			
Subventii din bugetul Fondului national unic de asigurari sociale de	43.10.33	7500.00	1700.00	2000.00	2000.00	1800.00	7700.00	7800.00	7900.00			

ORDONATOR PRINCIPAL DE CREDITE
CIPRIAN GEORGE BARBU

A	B	1	2	3	4	5	6	7	8
sanatate pentru acoperirea cresterilor salariale									
VENITURILE SECTIUNII DE DEZVOLTARE (rd.0012.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	0001.10	221.00	90.00	80.00	24.00	27.00	260.00	285.00	340.00
C. VENITURI NEFISCALE (rd.0014.10)	0012.10	221.00	90.00	80.00	24.00	27.00	260.00	285.00	340.00
C2. VANZARI DE BUNURI SI SERVICII (rd.37.10)	0014.10	221.00	90.00	80.00	24.00	27.00	260.00	285.00	340.00
Transferuri voluntare, altele decat subventiile (rd.37.10.04)	37.10	221.00	90.00	80.00	24.00	27.00	260.00	285.00	340.00
Varsaminte din sectiunea de functionare	37.10.04	221.00	90.00	80.00	24.00	27.00	260.00	285.00	340.00



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala:ORASUL AZUGA

Formular: 11/02

**BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI
PROPRII - CHELTUIELI PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024				
		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				
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	16831.00	366.27	4700.82	4156.18	4011.00	3963.00	17345.00	17620.00	17965.00				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	16831.00	366.27	4700.82	4156.18	4011.00	3963.00	17345.00	17620.00	17965.00				
Invatamant (rd.65.10.03 + 65.10.04 + 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	35.00	0.00	3.82	31.18	0.00	0.00	35.00	35.00	35.00				
Din total capitol: Invatamant prescolar si primar (rd.65.10.03.01 + 65.10.03.02)	65.10.03	35.00	0.00	3.82	31.18	0.00	0.00	35.00	35.00	35.00				
Invatamant prescolar	65.10.03.01	35.00	0.00	3.82	31.18	0.00	0.00	35.00	35.00	35.00				
Sanatate (rd.66.10.06 + 66.10.08 + 66.10.50)	66.10	16796.00	366.27	4697.00	4125.00	4011.00	3963.00	17310.00	17585.00	17930.00				
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.10.06.01 + 66.10.06.03)	66.10.06	16796.00	366.27	4697.00	4125.00	4011.00	3963.00	17310.00	17585.00	17930.00				
Spitale generale	66.10.06.01	16796.00	366.27	4697.00	4125.00	4011.00	3963.00	17310.00	17585.00	17930.00				
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	254.50	0.00	123.50	80.00	24.00	27.00	260.00	285.00	340.00				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	254.50	0.00	123.50	80.00	24.00	27.00	260.00	285.00	340.00				
Sanatate (rd.66.10.06 + 66.10.08 + 66.10.50)	66.10	254.50	0.00	123.50	80.00	24.00	27.00	260.00	285.00	340.00				
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.10.06.01 + 66.10.06.03)	66.10.06	254.50	0.00	123.50	80.00	24.00	27.00	260.00	285.00	340.00				
Spitale generale	66.10.06.01	254.50	0.00	123.50	80.00	24.00	27.00	260.00	285.00	340.00				
DEFICIT (rd.99.10.97)	99.10	-33.50	0.00	-33.50	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
Deficitul sectiunii de dezvoltare	99.10.97	-33.50	0.00	-33.50	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: 4910 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2021												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2022	2023	2024	
		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)		17085.50	366.27	4824.32	4236.18	4035.00	3990.00	17605.00	17905.00	18305.00							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	16831.00	366.27	4700.82	4156.18	4011.00	3963.00	17345.00	17620.00	17965.00							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	16863.69	366.27	4733.51	4156.18	4011.00	3963.00	17345.00	17620.00	17965.00							
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	12582.18	0.00	3129.18	3169.00	3160.00	3124.00	12661.00	12937.00	13188.00							
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	12290.58	0.00	3056.28	3096.10	3087.10	3051.10	12576.00	12847.00	13088.00							
Salarii de baza	10.01.01	9260.18	0.00	2309.08	2318.30	2316.90	2315.90	9326.00	9427.00	9518.00							
Sporuri pentru conditii de munca	10.01.05	1436.60	0.00	348.00	364.60	362.00	362.00	1490.00	1600.00	1700.00							
Alte sporuri	10.01.06	586.00	0.00	136.00	150.00	150.00	150.00	600.00	620.00	630.00							
Fond pentru posturi ocupate prin cumul	10.01.10	140.00	0.00	35.00	35.00	35.00	35.00	150.00	160.00	170.00							
Fond aferent platii cu ora	10.01.11	116.00	0.00	29.00	29.00	29.00	29.00	150.00	160.00	170.00							
Indemnizatii de hrana	10.01.17	486.80	0.00	124.20	124.20	119.20	119.20	600.00	610.00	620.00							
Alte drepturi salariale in bani	10.01.30	265.00	0.00	75.00	75.00	75.00	40.00	260.00	270.00	280.00							
Contributii (cod 10.03.01 la 10.03.08)	10.03	291.60	0.00	72.90	72.90	72.90	72.90	85.00	90.00	100.00							
Contributia asiguratorie pentru munca	10.03.07	291.60	0.00	72.90	72.90	72.90	72.90	85.00	90.00	100.00							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	4245.51	366.27	1595.33	978.18	842.00	830.00	4639.00	4638.00	4732.00							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1842.53	111.38	679.53	419.00	371.00	373.00	1895.00	1962.00	2019.00							
Furnituri de birou	20.01.01	40.00	0.00	15.00	8.00	10.00	7.00	60.00	65.00	70.00							
Materiale pentru curatenie	20.01.02	60.00	0.00	20.00	10.00	15.00	15.00	70.00	75.00	80.00							
incalzit, Iluminat si forta motrica	20.01.03	540.00	0.00	200.00	120.00	100.00	120.00	560.00	580.00	600.00							
Apa, canal si salubritate	20.01.04	88.00	0.00	22.00	22.00	22.00	22.00	95.00	100.00	105.00							

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A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	8.53	0.00	2.53	2.00	2.00	2.00	10.00	11.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	31.00	0.00	10.00	7.00	7.00	7.00	40.00	41.00	42.00
Materiale si prestari de servicii cu caracter functional	20.01.09	615.00	58.32	190.00	160.00	135.00	130.00	630.00	650.00	660.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	460.00	53.06	220.00	90.00	80.00	70.00	430.00	440.00	450.00
Reparatii curente	20.02	90.00	0.00	80.00	10.00	0.00	0.00	143.00	100.00	50.00
Hrana (cod 20.03.01+20.03.02)	20.03	275.00	4.65	73.82	91.18	60.00	50.00	395.00	405.00	415.00
Hrana pentru oameni	20.03.01	275.00	4.65	73.82	91.18	60.00	50.00	395.00	405.00	415.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1709.00	250.24	667.00	377.00	332.00	333.00	1750.00	1810.00	1860.00
Medicamente	20.04.01	324.00	53.15	112.00	67.00	72.00	73.00	360.00	380.00	390.00
Materiale sanitare	20.04.02	900.00	120.25	370.00	210.00	160.00	160.00	960.00	980.00	1000.00
Reactivi	20.04.03	300.00	59.46	120.00	60.00	60.00	60.00	260.00	270.00	280.00
Dezinfectanti	20.04.04	185.00	17.38	65.00	40.00	40.00	40.00	170.00	180.00	190.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	52.00	0.00	25.00	12.00	10.00	5.00	120.00	150.00	160.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
Alte obiecte de inventar	20.05.30	52.00	0.00	25.00	12.00	10.00	5.00	96.00	146.00	136.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	1.00	1.00	1.00	1.00	6.00	7.00	8.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	1.00	1.00	1.00	1.00	6.00	7.00	8.00
Carti, publicatii si materiale documentare	20.11	19.00	0.00	7.00	4.00	4.00	4.00	20.00	21.00	22.00
Consultanta si expertiza	20.12	169.80	0.00	34.80	45.00	45.00	45.00	200.00	120.00	130.00
Pregatire profesionala	20.13	10.00	0.00	4.00	2.00	2.00	2.00	25.00	27.00	30.00
Protectia muncii	20.14	66.18	0.00	21.18	15.00	15.00	15.00	70.00	20.00	21.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	8.00	0.00	2.00	2.00	2.00	2.00	15.00	16.00	17.00
Alte cheltuieli cu bunuri si servicii	20.30.30	8.00	0.00	2.00	2.00	2.00	2.00	15.00	16.00	17.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	36.00	0.00	9.00	9.00	9.00	9.00	45.00	45.00	45.00
Sume aferente persoanelor cu handicap neincadrate	59.40	36.00	0.00	9.00	9.00	9.00	9.00	45.00	45.00	45.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-32.69	0.00	-32.69	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-32.69	0.00	-32.69	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	254.50	0.00	123.50	80.00	24.00	27.00	260.00	285.00	340.00

A	B	1	2	3	4	5	6	7	8	9
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	254.50	0.00	123.50	80.00	24.00	27.00	260.00	285.00	340.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	254.50	0.00	123.50	80.00	24.00	27.00	260.00	285.00	340.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	254.50	0.00	123.50	80.00	24.00	27.00	260.00	285.00	340.00
Masini, echipamente si mijloace de transport	71.01.02	227.00	0.00	110.00	70.00	20.00	27.00	230.00	250.00	300.00
Alte active fixe	71.01.30	27.50	0.00	13.50	10.00	4.00	0.00	30.00	35.00	40.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2021												ESTIMARI	
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022		2023		2024			
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024	2024				
A	B	1	2	3	4	5	6	7	8	9					
TOTAL CHELTUIELI (cod 01+70+79+85)		35.00	0.00	3.82	31.18	0.00	0.00	35.00	35.00	35.00	35.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	35.00	0.00	3.82	31.18	0.00	0.00	35.00	35.00	35.00	35.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	35.00	0.00	3.82	31.18	0.00	0.00	35.00	35.00	35.00	35.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	35.00	0.00	3.82	31.18	0.00	0.00	35.00	35.00	35.00	35.00				
Hrana (cod 20.03.01+20.03.02)	20.03	35.00	0.00	3.82	31.18	0.00	0.00	35.00	35.00	35.00	35.00				
Hrana pentru oameni	20.03.01	35.00	0.00	3.82	31.18	0.00	0.00	35.00	35.00	35.00	35.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SSD+56+58+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				

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Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
 financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6610 - SANATATE

SUBCAPITOLUL: 06 - Servicii medicale in unitati sanitare cu paturi

PARAGRAFUL: 01 - Spitale generale

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		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)		17050.50	366.27	4820.50	4205.00	4035.00	3990.00	17570.00	17870.00	18270.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	16796.00	366.27	4697.00	4125.00	4011.00	3963.00	17310.00	17585.00	17930.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	16828.69	366.27	4729.69	4125.00	4011.00	3963.00	17310.00	17585.00	17930.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	12582.18	0.00	3129.18	3169.00	3160.00	3124.00	12661.00	12937.00	13188.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	12290.58	0.00	3056.28	3096.10	3087.10	3051.10	12576.00	12847.00	13088.00				
Salarii de baza	10.01.01	9260.18	0.00	2309.08	2318.30	2316.90	2315.90	9326.00	9427.00	9518.00				
Sporuri pentru conditii de munca	10.01.05	1436.60	0.00	348.00	364.60	362.00	362.00	1490.00	1600.00	1700.00				
Alte sporuri	10.01.06	586.00	0.00	136.00	150.00	150.00	150.00	600.00	620.00	630.00				
Fond pentru posturi ocupate prin cumul	10.01.10	140.00	0.00	35.00	35.00	35.00	35.00	150.00	160.00	170.00				
Fond aferent platii cu ora	10.01.11	116.00	0.00	29.00	29.00	29.00	29.00	150.00	160.00	170.00				
Indemnizatii de hrana	10.01.17	486.80	0.00	124.20	124.20	119.20	119.20	600.00	610.00	620.00				
Alte drepturi salariale in bani	10.01.30	265.00	0.00	75.00	75.00	75.00	75.00	40.00	270.00	280.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	291.60	0.00	72.90	72.90	72.90	72.90	85.00	90.00	100.00				
Contributia asiguratorie pentru munca	10.03.07	291.60	0.00	72.90	72.90	72.90	72.90	85.00	90.00	100.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	4210.51	366.27	1591.51	947.00	842.00	830.00	4604.00	4603.00	4697.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1842.53	111.38	679.53	419.00	371.00	373.00	1895.00	1962.00	2019.00				
Furnituri de birou	20.01.01	40.00	0.00	15.00	8.00	10.00	7.00	60.00	65.00	70.00				
Materiale pentru curatenie	20.01.02	60.00	0.00	20.00	10.00	15.00	15.00	70.00	75.00	80.00				
incalzit, Iluminat si forta motrica	20.01.03	540.00	0.00	200.00	120.00	100.00	120.00	560.00	580.00	600.00				
Apa, canal si salubritate	20.01.04	88.00	0.00	22.00	22.00	22.00	22.00	95.00	100.00	105.00				

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A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	8.53	0.00	2.53	2.00	2.00	2.00	10.00	11.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	31.00	0.00	10.00	7.00	7.00	7.00	40.00	41.00	42.00
Materiale si prestari de servicii cu caracter functional	20.01.09	615.00	58.32	190.00	160.00	135.00	130.00	630.00	650.00	660.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	460.00	53.06	220.00	90.00	80.00	70.00	430.00	440.00	450.00
Reparatii curente	20.02	90.00	0.00	80.00	10.00	0.00	0.00	143.00	100.00	50.00
Hrana (cod 20.03.01+20.03.02)	20.03	240.00	4.65	70.00	60.00	60.00	50.00	360.00	370.00	380.00
Hrana pentru oameni	20.03.01	240.00	4.65	70.00	60.00	60.00	50.00	360.00	370.00	380.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1709.00	250.24	667.00	377.00	332.00	333.00	1750.00	1810.00	1860.00
Medicamente	20.04.01	324.00	53.15	112.00	67.00	72.00	73.00	360.00	380.00	390.00
Materiale sanitare	20.04.02	900.00	120.25	370.00	210.00	160.00	160.00	960.00	980.00	1000.00
Reactivi	20.04.03	300.00	59.46	120.00	60.00	60.00	60.00	260.00	270.00	280.00
Dezinfectanti	20.04.04	185.00	17.38	65.00	40.00	40.00	40.00	170.00	180.00	190.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	52.00	0.00	25.00	12.00	10.00	5.00	120.00	150.00	160.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
Alte obiecte de inventar	20.05.30	52.00	0.00	25.00	12.00	10.00	5.00	96.00	146.00	136.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	1.00	1.00	1.00	1.00	6.00	7.00	8.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	1.00	1.00	1.00	1.00	6.00	7.00	8.00
Carti, publicatii si materiale documentare	20.11	19.00	0.00	7.00	4.00	4.00	4.00	20.00	21.00	22.00
Consultanta si expertiza	20.12	169.80	0.00	34.80	45.00	45.00	45.00	200.00	120.00	130.00
Pregatire profesionala	20.13	10.00	0.00	4.00	2.00	2.00	2.00	25.00	27.00	30.00
Protectia muncii	20.14	66.18	0.00	21.18	15.00	15.00	15.00	70.00	20.00	21.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	8.00	0.00	2.00	2.00	2.00	2.00	15.00	16.00	17.00
Alte cheltuieli cu bunuri si servicii	20.30.30	8.00	0.00	2.00	2.00	2.00	2.00	15.00	16.00	17.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	36.00	0.00	9.00	9.00	9.00	9.00	45.00	45.00	45.00
Sume aferente persoanelor cu handicap neincadrate	59.40	36.00	0.00	9.00	9.00	9.00	9.00	45.00	45.00	45.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-32.69	0.00	-32.69	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-32.69	0.00	-32.69	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	254.50	0.00	123.50	80.00	24.00	27.00	260.00	285.00	340.00

A	B	1	2	3	4	5	6	7	8	9
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	254.50	0.00	123.50	80.00	24.00	27.00	260.00	285.00	340.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	254.50	0.00	123.50	80.00	24.00	27.00	260.00	285.00	340.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	254.50	0.00	123.50	80.00	24.00	27.00	260.00	285.00	340.00
Masini, echipamente si mijloace de transport	71.01.02	227.00	0.00	110.00	70.00	20.00	27.00	230.00	250.00	300.00
Alte active fixe	71.01.30	27.50	0.00	13.50	10.00	4.00	0.00	30.00	35.00	40.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA