

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2022 | | | | | | | | | | | | ESTIMARI | | |
|--|---------------|------------------|--------------------------------|------------------------|---------------|---------------|--------------|---------------|---------------|---------------|----------|------|------|----------|--|--|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | | | 2023 | 2024 | 2025 | | |
| | | 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) | | 4193.00 | 0.00 | 1495.00 | 1470.50 | 973.50 | 254.00 | 807.00 | 827.00 | 825.00 | | | | | | |
| SECTIONEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 839.64 | 0.00 | 286.00 | 337.14 | 173.50 | 43.00 | 807.00 | 827.00 | 825.00 | | | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 839.64 | 0.00 | 286.00 | 337.14 | 173.50 | 43.00 | 807.00 | 827.00 | 825.00 | | | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 50.00 | 0.00 | 18.00 | 17.00 | 12.00 | 3.00 | 47.00 | 47.00 | 47.00 | | | | | | |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 50.00 | 0.00 | 18.00 | 17.00 | 12.00 | 3.00 | 47.00 | 47.00 | 47.00 | | | | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 50.00 | 0.00 | 18.00 | 17.00 | 12.00 | 3.00 | 47.00 | 47.00 | 47.00 | | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 548.64 | 0.00 | 187.00 | 217.14 | 114.50 | 30.00 | 557.00 | 577.00 | 575.00 | | | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 500.64 | 0.00 | 182.00 | 209.64 | 92.00 | 17.00 | 488.00 | 508.00 | 506.00 | | | | | | |
| Furnituri de birou | 20.01.01 | 5.00 | 0.00 | 0.00 | 2.50 | 2.50 | 0.00 | 7.00 | 7.00 | 7.00 | | | | | | |
| Materiale pentru curatenie | 20.01.02 | 7.00 | 0.00 | 0.00 | 0.50 | 3.50 | 3.00 | 9.00 | 9.00 | 9.00 | | | | | | |
| incalzit, iluminat si forta motrica | 20.01.03 | 350.00 | 0.00 | 155.00 | 140.00 | 55.00 | 0.00 | 318.00 | 338.00 | 336.00 | | | | | | |
| Apa, canal si salubritate | 20.01.04 | 23.00 | 0.00 | 6.50 | 8.00 | 7.00 | 1.50 | 26.00 | 26.00 | 26.00 | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 21.00 | 0.00 | 5.50 | 6.00 | 5.00 | 4.50 | 25.00 | 25.00 | 25.00 | | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 19.64 | 0.00 | 0.00 | 7.64 | 9.00 | 3.00 | 23.00 | 23.00 | 23.00 | | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 75.00 | 0.00 | 15.00 | 45.00 | 10.00 | 5.00 | 80.00 | 80.00 | 80.00 | | | | | | |
| Reparatii curente | 20.02 | 8.00 | 0.00 | 1.50 | 3.50 | 1.50 | 1.50 | 12.00 | 12.00 | 12.00 | | | | | | |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 23.00 | 0.00 | 0.00 | 0.00 | 13.00 | 10.00 | 25.00 | 25.00 | 25.00 | | | | | | |
| Materiale sanitare | 20.04.02 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 5.00 | 5.00 | 5.00 | | | | | | |
| Dezinfectanti | 20.04.04 | 20.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 20.00 | 20.00 | 20.00 | | | | | | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-----------|----------------|-------------|----------------|----------------|---------------|---------------|-------------|-------------|-------------|
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 19.00 | 19.00 | 19.00 |
| Alte obiecte de inventar | 20.05.30 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 19.00 | 19.00 | 19.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 7.00 | 0.00 | 1.00 | 3.50 | 1.00 | 1.50 | 8.00 | 8.00 | 8.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 7.00 | 0.00 | 1.00 | 3.50 | 1.00 | 1.50 | 8.00 | 8.00 | 8.00 |
| Carti, publicatii si materiale documentare | 20.11 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 2.00 | 2.00 | 2.00 |
| 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 | 1.00 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Reclama si publicitate | 20.30.01 | 1.00 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05) | 57 | 44.00 | 0.00 | 16.00 | 16.00 | 12.00 | 0.00 | 43.00 | 43.00 | 43.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.06) | 57.02 | 44.00 | 0.00 | 16.00 | 16.00 | 12.00 | 0.00 | 43.00 | 43.00 | 43.00 |
| Ajutoare sociale in numerar | 57.02.01 | 42.00 | 0.00 | 15.00 | 15.00 | 12.00 | 0.00 | 42.00 | 42.00 | 42.00 |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40) | 59 | 197.00 | 0.00 | 65.00 | 87.00 | 35.00 | 10.00 | 160.00 | 160.00 | 160.00 |
| Burse | 59.01 | 197.00 | 0.00 | 65.00 | 87.00 | 35.00 | 10.00 | 160.00 | 160.00 | 160.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 3353.36 | 0.00 | 1209.00 | 1133.36 | 800.00 | 211.00 | 0.00 | 0.00 | 0.00 |
| Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31) | 58 | 3353.36 | 0.00 | 1209.00 | 1133.36 | 800.00 | 211.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03) | 58.01 | 3353.36 | 0.00 | 1209.00 | 1133.36 | 800.00 | 211.00 | 0.00 | 0.00 | 0.00 |
| Finantarea nationala | 58.01.01 | 493.00 | 0.00 | 193.00 | 200.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea externa nerambursabila | 58.01.02 | 2786.00 | 0.00 | 975.00 | 900.00 | 700.00 | 211.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.01.03 | 74.36 | 0.00 | 41.00 | 33.36 | 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

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2022 | | | | | | | | | | | |
|--|---------------|------------------|--------------------------------|------------------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|--|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | | | | |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2023 | 2024 | 2025 | ESTIMARI | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 490.00 | 0.00 | 308.00 | 116.50 | 54.50 | 11.00 | 251.00 | 251.00 | 251.00 | 251.00 | 251.00 | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 273.00 | 0.00 | 91.00 | 116.50 | 54.50 | 11.00 | 251.00 | 251.00 | 251.00 | 251.00 | 251.00 | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 273.00 | 0.00 | 91.00 | 116.50 | 54.50 | 11.00 | 251.00 | 251.00 | 251.00 | 251.00 | 251.00 | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 15.00 | 0.00 | 5.50 | 5.50 | 3.00 | 1.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 15.00 | 0.00 | 5.50 | 5.50 | 3.00 | 1.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 15.00 | 0.00 | 5.50 | 5.50 | 3.00 | 1.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 196.00 | 0.00 | 65.50 | 91.00 | 36.50 | 3.00 | 184.00 | 184.00 | 184.00 | 184.00 | 184.00 | |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 193.00 | 0.00 | 65.00 | 89.00 | 36.50 | 2.50 | 166.00 | 166.00 | 166.00 | 166.00 | 166.00 | |
| Furnituri de birou | 20.01.01 | 1.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| Materiale pentru curatenie | 20.01.02 | 1.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| incalzit, Iluminat si forta motrica | 20.01.03 | 170.00 | 0.00 | 60.00 | 80.00 | 30.00 | 0.00 | 140.00 | 140.00 | 140.00 | 140.00 | 140.00 | |
| Apa, canal si salubritate | 20.01.04 | 9.00 | 0.00 | 2.50 | 4.00 | 2.00 | 0.50 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 10.00 | 0.00 | 2.50 | 3.00 | 2.50 | 2.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 2.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | |
| Reparatii curente | 20.02 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 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 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | |
| Alte obiecte de inventar | 20.05.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 2.00 | 0.00 | 0.50 | 1.00 | 0.00 | 0.50 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | |
| Deplasari interne, detasari, transferari | 20.06.01 | 2.00 | 0.00 | 0.50 | 1.00 | 0.00 | 0.50 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-----------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40) | 59 | 62.00 | 0.00 | 20.00 | 20.00 | 15.00 | 7.00 | 52.00 | 52.00 | 52.00 |
| Burse | 59.01 | 62.00 | 0.00 | 20.00 | 20.00 | 15.00 | 7.00 | 52.00 | 52.00 | 52.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 217.00 | 0.00 | 217.00 | 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 + 58.31) | 58 | 217.00 | 0.00 | 217.00 | 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 | 217.00 | 0.00 | 217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea nationala | 58.01.01 | 31.00 | 0.00 | 31.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea externa nerambursabila | 58.01.02 | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.01.03 | 11.00 | 0.00 | 11.00 | 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 |
|-----------------------------------|----------|--------|------|--------|------|------|------|------|------|------|
| Finantarea externa nerambursabila | 58.01.02 | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.01.03 | 11.00 | 0.00 | 11.00 | 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 |
|--|-------|-------|------|-------|-------|-------|------|-------|-------|-------|
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40) | 59 | 62.00 | 0.00 | 20.00 | 20.00 | 15.00 | 7.00 | 52.00 | 52.00 | 52.00 |
| Burse | 59.01 | 62.00 | 0.00 | 20.00 | 20.00 | 15.00 | 7.00 | 52.00 | 52.00 | 52.00 |
| 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 handwritten signature in blue ink, likely belonging to Ileana Minodora Cirstea.

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 04 - Invatamant secundar

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2022 | | | | | | | | | | | | ESTIMARI | | |
|--|---------------|------------------|--------------------------------|------------------------|---------------|---------------|--------------|---------------|---------------|---------------|----------|--|--|----------|------|------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | | | | | 2023 | 2024 | 2025 |
| | | 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) | | 564.64 | 0.00 | 194.00 | 219.64 | 119.00 | 32.00 | 555.00 | 575.00 | 573.00 | | | | | | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 564.64 | 0.00 | 194.00 | 219.64 | 119.00 | 32.00 | 555.00 | 575.00 | 573.00 | | | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 564.64 | 0.00 | 194.00 | 219.64 | 119.00 | 32.00 | 555.00 | 575.00 | 573.00 | | | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 35.00 | 0.00 | 12.50 | 11.50 | 9.00 | 2.00 | 32.00 | 32.00 | 32.00 | | | | | | |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 35.00 | 0.00 | 12.50 | 11.50 | 9.00 | 2.00 | 32.00 | 32.00 | 32.00 | | | | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 35.00 | 0.00 | 12.50 | 11.50 | 9.00 | 2.00 | 32.00 | 32.00 | 32.00 | | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 352.64 | 0.00 | 121.50 | 126.14 | 78.00 | 27.00 | 373.00 | 393.00 | 391.00 | | | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 307.64 | 0.00 | 117.00 | 120.64 | 55.50 | 14.50 | 322.00 | 342.00 | 340.00 | | | | | | |
| Furnituri de birou | 20.01.01 | 4.00 | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | 6.00 | 6.00 | 6.00 | | | | | | |
| Material pentru curatenie | 20.01.02 | 6.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 8.00 | 8.00 | 8.00 | | | | | | |
| incalzit, iluminat si forta motrica | 20.01.03 | 180.00 | 0.00 | 95.00 | 60.00 | 25.00 | 0.00 | 178.00 | 198.00 | 196.00 | | | | | | |
| Apa, canal si salubritate | 20.01.04 | 14.00 | 0.00 | 4.00 | 4.00 | 5.00 | 1.00 | 15.00 | 15.00 | 15.00 | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 11.00 | 0.00 | 3.00 | 3.00 | 2.50 | 2.50 | 15.00 | 15.00 | 15.00 | | | | | | |
| Material si prestari de servicii cu caracter functional | 20.01.09 | 17.64 | 0.00 | 0.00 | 6.64 | 8.00 | 3.00 | 20.00 | 20.00 | 20.00 | | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 75.00 | 0.00 | 15.00 | 45.00 | 10.00 | 5.00 | 80.00 | 80.00 | 80.00 | | | | | | |
| Reparatii curente | 20.02 | 7.00 | 0.00 | 1.50 | 2.50 | 1.50 | 1.50 | 10.00 | 10.00 | 10.00 | | | | | | |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 23.00 | 0.00 | 0.00 | 0.00 | 13.00 | 10.00 | 25.00 | 25.00 | 25.00 | | | | | | |
| Material sanitare | 20.04.02 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 5.00 | 5.00 | 5.00 | | | | | | |
| Dezinfectanti | 20.04.04 | 20.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 20.00 | 20.00 | 20.00 | | | | | | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 5.00 | 5.00 |
| Alte obiecte de inventar | 20.05.30 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 5.00 | 5.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 5.00 | 0.00 | 0.50 | 2.50 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 5.00 | 0.00 | 0.50 | 2.50 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| Carti, publicatii si materiale documentare | 20.11 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 2.00 | 2.00 | 2.00 |
| 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 | 1.00 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Reclama si publicitate | 20.30.01 | 1.00 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05) | 57 | 42.00 | 0.00 | 15.00 | 15.00 | 12.00 | 0.00 | 42.00 | 42.00 | 42.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.06) | 57.02 | 42.00 | 0.00 | 15.00 | 15.00 | 12.00 | 0.00 | 42.00 | 42.00 | 42.00 |
| Ajutoare sociale in numerar | 57.02.01 | 42.00 | 0.00 | 15.00 | 15.00 | 12.00 | 0.00 | 42.00 | 42.00 | 42.00 |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40) | 59 | 135.00 | 0.00 | 45.00 | 67.00 | 20.00 | 3.00 | 108.00 | 108.00 | 108.00 |
| Burse | 59.01 | 135.00 | 0.00 | 45.00 | 67.00 | 20.00 | 3.00 | 108.00 | 108.00 | 108.00 |
| 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 |
|--|-------|-------|------|-------|-------|-------|------|-------|-------|-------|
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40) | 59 | 80.00 | 0.00 | 25.00 | 35.00 | 20.00 | 0.00 | 70.00 | 70.00 | 70.00 |
| Burse | 59.01 | 80.00 | 0.00 | 25.00 | 35.00 | 20.00 | 0.00 | 70.00 | 70.00 | 70.00 |
| 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
 PARAGRAFUL: 02 - Invatamant secundar superior

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2022 | | | | | | | | | | ESTIMARI | | |
|--|---------------|------------------|--------------------------------|------------------------|---------------|--------------|--------------|---------------|---------------|---------------|----------|----------|------|------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | | | 2023 | 2024 | 2025 |
| | | 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) | | 311.64 | 0.00 | 97.00 | 125.14 | 61.00 | 28.50 | 312.00 | 332.00 | 330.00 | | | | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 311.64 | 0.00 | 97.00 | 125.14 | 61.00 | 28.50 | 312.00 | 332.00 | 330.00 | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 311.64 | 0.00 | 97.00 | 125.14 | 61.00 | 28.50 | 312.00 | 332.00 | 330.00 | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 12.00 | 0.00 | 4.50 | 4.50 | 3.00 | 0.00 | 12.00 | 12.00 | 12.00 | | | | |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 12.00 | 0.00 | 4.50 | 4.50 | 3.00 | 0.00 | 12.00 | 12.00 | 12.00 | | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 12.00 | 0.00 | 4.50 | 4.50 | 3.00 | 0.00 | 12.00 | 12.00 | 12.00 | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 244.64 | 0.00 | 72.50 | 88.64 | 58.00 | 25.50 | 262.00 | 282.00 | 280.00 | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 202.64 | 0.00 | 68.50 | 85.14 | 35.50 | 13.50 | 214.00 | 234.00 | 232.00 | | | | |
| Furnituri de birou | 20.01.01 | 2.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 4.00 | 4.00 | 4.00 | | | | |
| Materiale pentru curatenie | 20.01.02 | 6.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 8.00 | 8.00 | 8.00 | | | | |
| incalzit, Iluminat si forta motrica | 20.01.03 | 90.00 | 0.00 | 50.00 | 30.00 | 10.00 | 0.00 | 88.00 | 108.00 | 106.00 | | | | |
| Apa, canal si salubritate | 20.01.04 | 8.00 | 0.00 | 2.00 | 2.00 | 3.00 | 1.00 | 9.00 | 9.00 | 9.00 | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | 7.00 | 7.00 | 7.00 | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 15.64 | 0.00 | 0.00 | 5.64 | 7.00 | 3.00 | 18.00 | 18.00 | 18.00 | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 75.00 | 0.00 | 15.00 | 45.00 | 10.00 | 5.00 | 80.00 | 80.00 | 80.00 | | | | |
| Reparatii curente | 20.02 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | 9.00 | 9.00 | 9.00 | | | | |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 23.00 | 0.00 | 0.00 | 0.00 | 13.00 | 10.00 | 25.00 | 25.00 | 25.00 | | | | |
| Materiale sanitare | 20.04.02 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 5.00 | 5.00 | 5.00 | | | | |
| Dezinfectanti | 20.04.04 | 20.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 20.00 | 20.00 | 20.00 | | | | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 5.00 | 5.00 |
| Alte obiecte de inventar | 20.05.30 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 5.00 | 5.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 3.00 | 0.00 | 0.00 | 1.50 | 1.00 | 0.50 | 4.00 | 4.00 | 4.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 3.00 | 0.00 | 0.00 | 1.50 | 1.00 | 0.50 | 4.00 | 4.00 | 4.00 |
| Carti, publicatii si materiale documentare | 20.11 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 2.00 | 2.00 | 2.00 |
| 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 | 1.00 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Reclama si publicitate | 20.30.01 | 1.00 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40) | 59 | 55.00 | 0.00 | 20.00 | 32.00 | 0.00 | 3.00 | 38.00 | 38.00 | 38.00 |
| Burse | 59.01 | 55.00 | 0.00 | 20.00 | 32.00 | 0.00 | 3.00 | 38.00 | 38.00 | 38.00 |
| 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: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2022 | | | | | | | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|----------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|------|------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | | | | | 2023 | 2024 | 2025 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2023 | 2024 | 2025 | | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 3138.36 | 0.00 | 993.00 | 1134.36 | 800.00 | 211.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 2.00 | 0.00 | 1.00 | 1.00 | 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 | 2.00 | 0.00 | 1.00 | 1.00 | 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 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.06) | 57.02 | 2.00 | 0.00 | 1.00 | 1.00 | 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 | 2.00 | 0.00 | 1.00 | 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 | 3136.36 | 0.00 | 992.00 | 1133.36 | 800.00 | 211.00 | 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 + 58.31) | 58 | 3136.36 | 0.00 | 992.00 | 1133.36 | 800.00 | 211.00 | 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 | 3136.36 | 0.00 | 992.00 | 1133.36 | 800.00 | 211.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Finantarea nationala | 58.01.01 | 462.00 | 0.00 | 162.00 | 200.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Finantarea externa nerambursabila | 58.01.02 | 2611.00 | 0.00 | 800.00 | 900.00 | 700.00 | 211.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| CheLtuIeli neeligibile | 58.01.03 | 63.36 | 0.00 | 30.00 | 33.36 | 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

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2022 | | | | | | | | | | ESTIMARI | | |
|--|---------------|------------------|--------------------------------|------------------------|--------------|--------------|--------------|---------------|---------------|---------------|----------|----------|------|------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | | | 2023 | 2024 | 2025 |
| | | 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) | | 4288.27 | 0.00 | 1282.96 | 1306.80 | 1283.90 | 414.61 | 113.87 | 115.27 | 116.65 | | | | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 117.27 | 0.00 | 22.96 | 46.80 | 27.90 | 19.61 | 113.87 | 115.27 | 116.65 | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 117.27 | 0.00 | 22.96 | 46.80 | 27.90 | 19.61 | 113.87 | 115.27 | 116.65 | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 80.77 | 0.00 | 20.36 | 21.10 | 19.70 | 19.61 | 77.37 | 78.77 | 80.15 | | | | |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 77.57 | 0.00 | 19.86 | 19.25 | 19.25 | 19.21 | 74.27 | 75.62 | 76.96 | | | | |
| Salarii de baza | 10.01.01 | 64.61 | 0.00 | 16.61 | 16.00 | 16.00 | 16.00 | 62.00 | 63.00 | 64.00 | | | | |
| Sporuri pentru conditii de munca | 10.01.05 | 8.78 | 0.00 | 2.20 | 2.20 | 2.20 | 2.18 | 8.32 | 8.55 | 8.78 | | | | |
| Indemnizatii de hrana | 10.01.17 | 4.18 | 0.00 | 1.05 | 1.05 | 1.05 | 1.03 | 3.95 | 4.07 | 4.18 | | | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 1.45 | 0.00 | 0.00 | 1.45 | 0.00 | 0.00 | 1.45 | 1.45 | 1.45 | | | | |
| Vouchere de vacanta | 10.02.06 | 1.45 | 0.00 | 0.00 | 1.45 | 0.00 | 0.00 | 1.45 | 1.45 | 1.45 | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 1.75 | 0.00 | 0.50 | 0.40 | 0.45 | 0.40 | 1.65 | 1.70 | 1.74 | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 1.75 | 0.00 | 0.50 | 0.40 | 0.45 | 0.40 | 1.65 | 1.70 | 1.74 | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 36.50 | 0.00 | 2.60 | 25.70 | 8.20 | 0.00 | 36.50 | 36.50 | 36.50 | | | | |
| 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 | | | | |
| 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 | | | | |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 20.00 | 0.00 | 2.50 | 16.50 | 1.00 | 0.00 | 20.00 | 20.00 | 20.00 | | | | |
| Medicamente | 20.04.01 | 2.70 | 0.00 | 1.00 | 1.00 | 0.70 | 0.00 | 2.70 | 2.70 | 2.70 | | | | |
| Materiale sanitare | 20.04.02 | 9.30 | 0.00 | 0.00 | 9.00 | 0.30 | 0.00 | 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 | | | | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-----------|----------------|-------------|----------------|----------------|----------------|---------------|-------------|-------------|-------------|
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.50 | 0.00 | 0.10 | 0.20 | 0.20 | 0.00 | 0.50 | 0.50 | 0.50 |
| Deplasari interne, detasari, transferari | 20.06.01 | 0.50 | 0.00 | 0.10 | 0.20 | 0.20 | 0.00 | 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 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 4171.00 | 0.00 | 1260.00 | 1260.00 | 1256.00 | 395.00 | 0.00 | 0.00 | 0.00 |
| Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31) | 58 | 4171.00 | 0.00 | 1260.00 | 1260.00 | 1256.00 | 395.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03) | 58.01 | 4171.00 | 0.00 | 1260.00 | 1260.00 | 1256.00 | 395.00 | 0.00 | 0.00 | 0.00 |
| Finantarea nationala | 58.01.01 | 596.00 | 0.00 | 200.00 | 200.00 | 196.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea externa nerambursabila | 58.01.02 | 3375.00 | 0.00 | 1000.00 | 1000.00 | 1000.00 | 375.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.01.03 | 200.00 | 0.00 | 60.00 | 60.00 | 60.00 | 20.00 | 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: 06 - Servicii medicale in unitati sanitare cu paturi

PARAGRAFUL: 01 - Spitale generale

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2022 | | | | | | | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|----------------|----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|------|------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | | | | | 2023 | 2024 | 2025 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2023 | 2024 | 2025 | | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 4171.00 | 0.00 | 1260.00 | 1260.00 | 1256.00 | 395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 4171.00 | 0.00 | 1260.00 | 1260.00 | 1256.00 | 395.00 | 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 + 58.31) | 58 | 4171.00 | 0.00 | 1260.00 | 1260.00 | 1256.00 | 395.00 | 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 | 4171.00 | 0.00 | 1260.00 | 1260.00 | 1256.00 | 395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Finantarea nationala | 58.01.01 | 596.00 | 0.00 | 200.00 | 200.00 | 196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Finantarea externa nerambursabila | 58.01.02 | 3375.00 | 0.00 | 1000.00 | 1000.00 | 1000.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Cheltuieli neeligibile | 58.01.03 | 200.00 | 0.00 | 60.00 | 60.00 | 60.00 | 20.00 | 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: 08 - Servicii de sanatate publica

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2022 | | | | | | | | | | ESTIMARI | | |
|--|---------------|------------------|--------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|------|------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | | | 2023 | 2024 | 2025 |
| | | 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) | | 83.27 | 0.00 | 20.46 | 22.30 | 20.90 | 19.61 | 79.87 | 81.27 | 82.65 | | | | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 83.27 | 0.00 | 20.46 | 22.30 | 20.90 | 19.61 | 79.87 | 81.27 | 82.65 | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 83.27 | 0.00 | 20.46 | 22.30 | 20.90 | 19.61 | 79.87 | 81.27 | 82.65 | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 80.77 | 0.00 | 20.36 | 21.10 | 19.70 | 19.61 | 77.37 | 78.77 | 80.15 | | | | |
| CheLtuiei salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 77.57 | 0.00 | 19.86 | 19.25 | 19.25 | 19.21 | 74.27 | 75.62 | 76.96 | | | | |
| Salarii de baza | 10.01.01 | 64.61 | 0.00 | 16.61 | 16.00 | 16.00 | 16.00 | 62.00 | 63.00 | 64.00 | | | | |
| Sporuri pentru conditii de munca | 10.01.05 | 8.78 | 0.00 | 2.20 | 2.20 | 2.20 | 2.18 | 8.32 | 8.55 | 8.78 | | | | |
| Indemnizatii de hrana | 10.01.17 | 4.18 | 0.00 | 1.05 | 1.05 | 1.05 | 1.03 | 3.95 | 4.07 | 4.18 | | | | |
| CheLtuiei salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 1.45 | 0.00 | 0.00 | 1.45 | 0.00 | 0.00 | 1.45 | 1.45 | 1.45 | | | | |
| Vouchere de vacanta | 10.02.06 | 1.45 | 0.00 | 0.00 | 1.45 | 0.00 | 0.00 | 1.45 | 1.45 | 1.45 | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 1.75 | 0.00 | 0.50 | 0.40 | 0.45 | 0.40 | 1.65 | 1.70 | 1.74 | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 1.75 | 0.00 | 0.50 | 0.40 | 0.45 | 0.40 | 1.65 | 1.70 | 1.74 | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 2.50 | 0.00 | 0.10 | 1.20 | 1.20 | 0.00 | 2.50 | 2.50 | 2.50 | | | | |
| 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 | | | | |
| Medicamente | 20.04.01 | 0.70 | 0.00 | 0.00 | 0.00 | 0.70 | 0.00 | 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 | | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.50 | 0.00 | 0.10 | 0.20 | 0.20 | 0.00 | 0.50 | 0.50 | 0.50 | | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 0.50 | 0.00 | 0.10 | 0.20 | 0.20 | 0.00 | 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 | | | | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|----|------|------|------|------|------|------|------|------|------|
| 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 |

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

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2022 | | | | | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|--------------|-------------|-------------|--------------|--------------|--------------|--------------|----------|------|------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | | | 2023 | 2024 | 2025 |
| | | 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) | | 34.00 | 0.00 | 2.50 | 24.50 | 7.00 | 0.00 | 34.00 | 34.00 | 34.00 | 34.00 | | | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 34.00 | 0.00 | 2.50 | 24.50 | 7.00 | 0.00 | 34.00 | 34.00 | 34.00 | 34.00 | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 34.00 | 0.00 | 2.50 | 24.50 | 7.00 | 0.00 | 34.00 | 34.00 | 34.00 | 34.00 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 34.00 | 0.00 | 2.50 | 24.50 | 7.00 | 0.00 | 34.00 | 34.00 | 34.00 | 34.00 | | | |
| 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 | | | |
| 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 | | | |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 19.00 | 0.00 | 2.50 | 16.50 | 0.00 | 0.00 | 19.00 | 19.00 | 19.00 | 19.00 | | | |
| Medicamente | 20.04.01 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| 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 | | | |
| Dezinfectanti | 20.04.04 | 8.00 | 0.00 | 1.50 | 6.50 | 0.00 | 0.00 | 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 | | | |

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

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2022 | | | | | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|---------------|--------------|--------------|---------------|---------------|---------------|----------|----------|------|------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | | | 2023 | 2024 | 2025 |
| | | 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) | | 2189.28 | 420.22 | 1200.02 | 867.31 | 82.11 | 39.84 | 779.02 | 782.39 | 793.65 | | | | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 824.28 | 0.00 | 531.02 | 171.31 | 82.11 | 39.84 | 779.02 | 782.39 | 793.65 | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 824.28 | 0.00 | 531.02 | 171.31 | 82.11 | 39.84 | 779.02 | 782.39 | 793.65 | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 103.28 | 0.00 | 27.27 | 26.91 | 24.61 | 24.49 | 99.02 | 102.39 | 113.65 | | | | |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 98.17 | 0.00 | 25.22 | 24.87 | 24.04 | 24.04 | 93.70 | 97.03 | 108.25 | | | | |
| Salarii de baza | 10.01.01 | 89.83 | 0.00 | 23.00 | 22.83 | 22.00 | 22.00 | 85.08 | 88.15 | 99.15 | | | | |
| Indemnizatii de hrana | 10.01.17 | 8.34 | 0.00 | 2.22 | 2.04 | 2.04 | 2.04 | 8.62 | 8.88 | 9.10 | | | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 2.90 | 0.00 | 1.45 | 1.45 | 0.00 | 0.00 | 2.90 | 2.90 | 2.90 | | | | |
| Vouchere de vacanta | 10.02.06 | 2.90 | 0.00 | 1.45 | 1.45 | 0.00 | 0.00 | 2.90 | 2.90 | 2.90 | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 2.21 | 0.00 | 0.60 | 0.59 | 0.57 | 0.45 | 2.42 | 2.46 | 2.50 | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 2.21 | 0.00 | 0.60 | 0.59 | 0.57 | 0.45 | 2.42 | 2.46 | 2.50 | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 721.00 | 0.00 | 503.75 | 144.40 | 57.50 | 15.35 | 680.00 | 680.00 | 680.00 | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 646.80 | 0.00 | 482.15 | 106.00 | 55.40 | 3.25 | 625.30 | 625.30 | 625.30 | | | | |
| Furnituri de birou | 20.01.01 | 0.70 | 0.00 | 0.55 | 0.05 | 0.05 | 0.05 | 0.20 | 0.20 | 0.20 | | | | |
| Materiale pentru curatenie | 20.01.02 | 1.10 | 0.00 | 0.80 | 0.25 | 0.05 | 0.00 | 0.10 | 0.10 | 0.10 | | | | |
| incalzit, Iluminat si forta motrica | 20.01.03 | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | | | | |
| Apa, canal si salubritate | 20.01.04 | 23.00 | 0.00 | 10.00 | 5.00 | 5.00 | 3.00 | 23.00 | 23.00 | 23.00 | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1.80 | 0.00 | 0.70 | 0.60 | 0.30 | 0.20 | 1.80 | 1.80 | 1.80 | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 200.20 | 0.00 | 50.10 | 100.10 | 50.00 | 0.00 | 200.20 | 200.20 | 200.20 | | | | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-----------|----------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|
| Reparatii curente | 20.02 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 20.00 | 20.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 3.80 | 0.00 | 2.50 | 1.30 | 0.00 | 0.00 | 1.30 | 1.30 | 1.30 |
| Alte obiecte de inventar | 20.05.30 | 3.80 | 0.00 | 2.50 | 1.30 | 0.00 | 0.00 | 1.30 | 1.30 | 1.30 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | 0.40 | 0.40 | 0.40 |
| Deplasari interne, detasari, transferari | 20.06.01 | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | 0.40 | 0.40 | 0.40 |
| Carti, publicatii si materiale documentare | 20.11 | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 3.00 | 3.00 | 3.00 |
| Pregatire profesionala | 20.13 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 45.00 | 0.00 | 18.00 | 14.00 | 1.00 | 12.00 | 28.00 | 28.00 | 28.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 45.00 | 0.00 | 18.00 | 14.00 | 1.00 | 12.00 | 28.00 | 28.00 | 28.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 1365.00 | 420.22 | 669.00 | 696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31) | 58 | 1315.00 | 420.22 | 635.00 | 680.00 | 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 | 1315.00 | 420.22 | 635.00 | 680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea nationala | 58.01.01 | 191.00 | 63.03 | 91.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea externa nerambursabila | 58.01.02 | 1080.00 | 357.19 | 500.00 | 580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.01.03 | 44.00 | 0.00 | 44.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 50.00 | 0.00 | 34.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 50.00 | 0.00 | 34.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 50.00 | 0.00 | 34.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 50.00 | 0.00 | 34.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

CIPRIAN GEORGE BARBU

ILEANA MINODORA CIRSTEA

Conducatorul compartimentului
financiar-contabil,



DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2022 | | | | | | | | | | | | ESTIMARI | | |
|--|---------------|------------------|--------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|--|--|----------|------|------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | | | | | 2023 | 2024 | 2025 |
| | | 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) | | 56.89 | 0.00 | 14.00 | 16.58 | 13.72 | 12.59 | 61.18 | 63.35 | 73.50 | | | | | | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 56.89 | 0.00 | 14.00 | 16.58 | 13.72 | 12.59 | 61.18 | 63.35 | 73.50 | | | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 56.89 | 0.00 | 14.00 | 16.58 | 13.72 | 12.59 | 61.18 | 63.35 | 73.50 | | | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 50.69 | 0.00 | 12.35 | 13.78 | 12.32 | 12.24 | 55.18 | 57.35 | 67.50 | | | | | | |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 48.17 | 0.00 | 12.05 | 12.04 | 12.04 | 12.04 | 52.31 | 54.44 | 64.55 | | | | | | |
| Salarii de baza | 10.01.01 | 44.00 | 0.00 | 11.00 | 11.00 | 11.00 | 11.00 | 48.00 | 50.00 | 60.00 | | | | | | |
| Indemnizatii de hrana | 10.01.17 | 4.17 | 0.00 | 1.05 | 1.04 | 1.04 | 1.04 | 4.31 | 4.44 | 4.55 | | | | | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 1.45 | 0.00 | 0.00 | 1.45 | 0.00 | 0.00 | 1.45 | 1.45 | 1.45 | | | | | | |
| Vouchere de vacanta | 10.02.06 | 1.45 | 0.00 | 0.00 | 1.45 | 0.00 | 0.00 | 1.45 | 1.45 | 1.45 | | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 1.07 | 0.00 | 0.30 | 0.29 | 0.28 | 0.20 | 1.42 | 1.46 | 1.50 | | | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 1.07 | 0.00 | 0.30 | 0.29 | 0.28 | 0.20 | 1.42 | 1.46 | 1.50 | | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 6.20 | 0.00 | 1.65 | 2.80 | 1.40 | 0.35 | 6.00 | 6.00 | 6.00 | | | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 1.50 | 0.00 | 0.55 | 0.40 | 0.30 | 0.25 | 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 | 0.20 | 0.05 | 0.05 | 0.00 | 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 | 0.10 | 0.10 | 0.00 | 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 | 0.30 | 0.30 | 0.30 | | | | | | |
| Alte obiecte de inventar | 20.05.30 | 0.30 | 0.00 | 0.00 | 0.30 | 0.00 | 0.00 | 0.30 | 0.30 | 0.30 | | | | | | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | 0.40 | 0.40 | 0.40 |
| Deplasari interne, detasari, transferari | 20.06.01 | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | 0.40 | 0.40 | 0.40 |
| Carti, publicatii si materiale documentare | 20.11 | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 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: 05 - Servicii recreative si sportive

PARAGRAFUL: 03 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2022 | | | | | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|---------------|--------------|--------------|---------------|---------------|---------------|----------|----------|------|------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | | | 2023 | 2024 | 2025 |
| | | 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) | | 2092.39 | 420.22 | 1169.02 | 838.73 | 68.39 | 16.25 | 694.84 | 696.04 | 697.15 | | | | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 727.39 | 0.00 | 500.02 | 142.73 | 68.39 | 16.25 | 694.84 | 696.04 | 697.15 | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 727.39 | 0.00 | 500.02 | 142.73 | 68.39 | 16.25 | 694.84 | 696.04 | 697.15 | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 52.59 | 0.00 | 14.92 | 13.13 | 12.29 | 12.25 | 43.84 | 45.04 | 46.15 | | | | |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 50.00 | 0.00 | 13.17 | 12.83 | 12.00 | 12.00 | 41.39 | 42.59 | 43.70 | | | | |
| Salarii de baza | 10.01.01 | 45.83 | 0.00 | 12.00 | 11.83 | 11.00 | 11.00 | 37.08 | 38.15 | 39.15 | | | | |
| Indemnizatii de hrana | 10.01.17 | 4.17 | 0.00 | 1.17 | 1.00 | 1.00 | 1.00 | 4.31 | 4.44 | 4.55 | | | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 1.45 | 0.00 | 1.45 | 0.00 | 0.00 | 0.00 | 1.45 | 1.45 | 1.45 | | | | |
| Vouchere de vacanta | 10.02.06 | 1.45 | 0.00 | 1.45 | 0.00 | 0.00 | 0.00 | 1.45 | 1.45 | 1.45 | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 1.14 | 0.00 | 0.30 | 0.30 | 0.29 | 0.25 | 1.00 | 1.00 | 1.00 | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 1.14 | 0.00 | 0.30 | 0.30 | 0.29 | 0.25 | 1.00 | 1.00 | 1.00 | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 674.80 | 0.00 | 485.10 | 129.60 | 56.10 | 4.00 | 651.00 | 651.00 | 651.00 | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 645.30 | 0.00 | 481.60 | 105.60 | 55.10 | 3.00 | 624.00 | 624.00 | 624.00 | | | | |
| Furnituri de birou | 20.01.01 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Materiale pentru curatenie | 20.01.02 | 0.80 | 0.00 | 0.60 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| incalzit, iluminat si forta motrica | 20.01.03 | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | | | | |
| Apa, canal si salubritate | 20.01.04 | 23.00 | 0.00 | 10.00 | 5.00 | 5.00 | 3.00 | 23.00 | 23.00 | 23.00 | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1.00 | 0.00 | 0.50 | 0.40 | 0.10 | 0.00 | 1.00 | 1.00 | 1.00 | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 200.00 | 0.00 | 50.00 | 100.00 | 50.00 | 0.00 | 200.00 | 200.00 | 200.00 | | | | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-----------|----------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|
| Reparatii curente | 20.02 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 20.00 | 20.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 3.50 | 0.00 | 2.50 | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Alte obiecte de inventar | 20.05.30 | 3.50 | 0.00 | 2.50 | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| 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 | 5.00 | 0.00 | 1.00 | 2.00 | 1.00 | 1.00 | 5.00 | 5.00 | 5.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 5.00 | 0.00 | 1.00 | 2.00 | 1.00 | 1.00 | 5.00 | 5.00 | 5.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 1365.00 | 420.22 | 669.00 | 696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31) | 58 | 1315.00 | 420.22 | 635.00 | 680.00 | 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 | 1315.00 | 420.22 | 635.00 | 680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea nationala | 58.01.01 | 191.00 | 63.03 | 91.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea externa nerambursabila | 58.01.02 | 1080.00 | 357.19 | 500.00 | 580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.01.03 | 44.00 | 0.00 | 44.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 50.00 | 0.00 | 34.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 50.00 | 0.00 | 34.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 50.00 | 0.00 | 34.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 50.00 | 0.00 | 34.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2022 | | | | | | | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------|--------------------------------|--------------|--------------|-------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| | | PREVEDERI ANUALE | | din care pentru plati restante | | | | PREVEDERI TRIMESTRIALE | | | | 2023 | 2024 | 2025 | | |
| | | TOTAL | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | |
| A | B | 40.00 | 40.00 | 0.00 | 17.00 | 12.00 | 0.00 | 11.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 40.00 | 40.00 | 0.00 | 17.00 | 12.00 | 0.00 | 11.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | | | | | | | | | | | | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 40.00 | 40.00 | 0.00 | 17.00 | 12.00 | 0.00 | 11.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 40.00 | 40.00 | 0.00 | 17.00 | 12.00 | 0.00 | 11.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 40.00 | 40.00 | 0.00 | 17.00 | 12.00 | 0.00 | 11.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 40.00 | 40.00 | 0.00 | 17.00 | 12.00 | 0.00 | 11.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | |
| 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 | |

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
 financiar-contabil,

ILEANA MINODORA CIRSTEA

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-----------|----------------|-------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|
| Alte obiecte de inventar | 20.05.30 | 0.30 | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 | 0.30 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1.00 | 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 |
| Pregatire profesionala | 20.13 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 7.00 | 25.00 | 7.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05) | 57 | 461.29 | 0.00 | 136.00 | 126.75 | 105.75 | 92.79 | 533.00 | 547.00 | 561.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.06) | 57.02 | 461.29 | 0.00 | 136.00 | 126.75 | 105.75 | 92.79 | 533.00 | 547.00 | 561.00 |
| Ajutoare sociale in numerar | 57.02.01 | 461.29 | 0.00 | 136.00 | 126.75 | 105.75 | 92.79 | 533.00 | 547.00 | 561.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 2526.00 | 0.00 | 978.00 | 820.00 | 628.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31) | 58 | 2526.00 | 0.00 | 978.00 | 820.00 | 628.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03) | 58.01 | 2526.00 | 0.00 | 978.00 | 820.00 | 628.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Finantarea nationala | 58.01.01 | 668.00 | 0.00 | 220.00 | 220.00 | 228.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea externa nerambursabila | 58.01.02 | 1558.00 | 0.00 | 458.00 | 600.00 | 400.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.01.03 | 300.00 | 0.00 | 300.00 | 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: 05 - Asistenta sociala in caz de boli si invaliditati
 PARAGRAFUL: 02 - Asistenta sociala in caz de invaliditate

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2022 | | | | | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|---------------|---------------|---------------|----------------|----------------|----------------|--|----------|------|------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | | | 2023 | 2024 | 2025 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2023 | 2024 | 2025 | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 1232.40 | 0.00 | 313.30 | 370.55 | 289.30 | 259.25 | 1470.35 | 1529.35 | 1552.35 | | | | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 1232.40 | 0.00 | 313.30 | 370.55 | 289.30 | 259.25 | 1470.35 | 1529.35 | 1552.35 | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 1232.40 | 0.00 | 313.30 | 370.55 | 289.30 | 259.25 | 1470.35 | 1529.35 | 1552.35 | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 784.61 | 0.00 | 195.00 | 227.35 | 184.00 | 178.26 | 967.35 | 994.35 | 1021.35 | | | | |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 734.26 | 0.00 | 190.00 | 190.00 | 180.00 | 174.26 | 914.00 | 940.00 | 966.00 | | | | |
| Salarii de baza | 10.01.01 | 654.26 | 0.00 | 170.00 | 170.00 | 160.00 | 154.26 | 819.00 | 843.00 | 865.00 | | | | |
| Indemnizatii de hrana | 10.01.17 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 | 95.00 | 97.00 | 101.00 | | | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 33.35 | 0.00 | 0.00 | 33.35 | 0.00 | 0.00 | 33.35 | 33.35 | 33.35 | | | | |
| Vouchere de vacanta | 10.02.06 | 33.35 | 0.00 | 0.00 | 33.35 | 0.00 | 0.00 | 33.35 | 33.35 | 33.35 | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 17.00 | 0.00 | 5.00 | 4.00 | 4.00 | 4.00 | 20.00 | 21.00 | 22.00 | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 17.00 | 0.00 | 5.00 | 4.00 | 4.00 | 4.00 | 20.00 | 21.00 | 22.00 | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 19.00 | 0.00 | 0.30 | 18.20 | 0.30 | 0.20 | 6.00 | 24.00 | 6.00 | | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1.00 | 0.00 | 0.30 | 0.20 | 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 | | | | |
| Pregatire profesionala | 20.13 | 18.00 | 0.00 | 0.00 | 18.00 | 0.00 | 0.00 | 5.00 | 23.00 | 5.00 | | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05) | 57 | 428.79 | 0.00 | 118.00 | 125.00 | 105.00 | 80.79 | 497.00 | 511.00 | 525.00 | | | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.06) | 57.02 | 428.79 | 0.00 | 118.00 | 125.00 | 105.00 | 80.79 | 497.00 | 511.00 | 525.00 | | | | |
| Ajutoare sociale in numerar | 57.02.01 | 428.79 | 0.00 | 118.00 | 125.00 | 105.00 | 80.79 | 497.00 | 511.00 | 525.00 | | | | |
| SECTIUNEA DE DEZVOLTARE (cod | SD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

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

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



*Conducatorul compartimentului
financiar-contabil,*

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2022 | | | | | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|-------------|-------------|--------------|--------------|--------------|--------------|----------|----------|------|------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | | | 2023 | 2024 | 2025 |
| | | 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) | | 24.50 | 0.00 | 10.00 | 1.75 | 0.75 | 12.00 | 24.00 | 24.00 | 24.00 | | | | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 24.50 | 0.00 | 10.00 | 1.75 | 0.75 | 12.00 | 24.00 | 24.00 | 24.00 | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 24.50 | 0.00 | 10.00 | 1.75 | 0.75 | 12.00 | 24.00 | 24.00 | 24.00 | | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05) | 57 | 24.50 | 0.00 | 10.00 | 1.75 | 0.75 | 12.00 | 24.00 | 24.00 | 24.00 | | | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.06) | 57.02 | 24.50 | 0.00 | 10.00 | 1.75 | 0.75 | 12.00 | 24.00 | 24.00 | 24.00 | | | | |
| Ajutoare sociale in numerar | 57.02.01 | 24.50 | 0.00 | 10.00 | 1.75 | 0.75 | 12.00 | 24.00 | 24.00 | 24.00 | | | | |
| 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: 6802 - ASIGURARI SI ASISTENTA SOCIALA

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

PARAGRAFUL: 50 - Alte cheltuieli in domeniul asistentei sociale

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2022 | | | | | | | | | | ESTIMARI | | |
|--|---------------|------------------|--------------------------------|------------------------|--------------|--------------|--------------|---------------|---------------|---------------|----------|----------|------|------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | | | 2023 | 2024 | 2025 |
| | | 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) | | 2711.65 | 0.00 | 1014.30 | 863.95 | 673.90 | 159.50 | 257.60 | 263.60 | 269.60 | | | | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 185.65 | 0.00 | 36.30 | 43.95 | 45.90 | 59.50 | 257.60 | 263.60 | 269.60 | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 185.65 | 0.00 | 36.30 | 43.95 | 45.90 | 59.50 | 257.60 | 263.60 | 269.60 | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 173.05 | 0.00 | 26.00 | 41.75 | 45.80 | 59.50 | 241.00 | 247.00 | 253.00 | | | | |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 165.00 | 0.00 | 25.40 | 36.40 | 44.80 | 58.40 | 231.00 | 237.00 | 243.00 | | | | |
| Salarii de baza | 10.01.01 | 155.00 | 0.00 | 24.00 | 34.00 | 42.00 | 55.00 | 216.00 | 222.00 | 228.00 | | | | |
| Indemnizatii de hrana | 10.01.17 | 10.00 | 0.00 | 1.40 | 2.40 | 2.80 | 3.40 | 15.00 | 15.00 | 15.00 | | | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 4.35 | 0.00 | 0.00 | 4.35 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | | | | |
| Vouchere de vacanta | 10.02.06 | 4.35 | 0.00 | 0.00 | 4.35 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 3.70 | 0.00 | 0.60 | 1.00 | 1.00 | 1.10 | 5.00 | 5.00 | 5.00 | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 3.70 | 0.00 | 0.60 | 1.00 | 1.00 | 1.10 | 5.00 | 5.00 | 5.00 | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 4.60 | 0.00 | 2.30 | 2.20 | 0.10 | 0.00 | 4.60 | 4.60 | 4.60 | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 1.30 | 0.00 | 1.00 | 0.20 | 0.10 | 0.00 | 1.30 | 1.30 | 1.30 | | | | |
| Furnituri de birou | 20.01.01 | 0.30 | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 | 0.30 | | | | |
| Materiale pentru curatenie | 20.01.02 | 0.20 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.20 | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.30 | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 | 0.30 | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0.50 | 0.00 | 0.20 | 0.20 | 0.10 | 0.00 | 0.50 | 0.50 | 0.50 | | | | |
| Reparatii curente | 20.02 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 0.30 | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 | 0.30 | | | | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-----------|----------------|-------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|
| Alte obiecte de inventar | 20.05.30 | 0.30 | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 | 0.30 |
| Pregatire profesionala | 20.13 | 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 | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 | 12.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.06) | 57.02 | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 | 12.00 |
| Ajutoare sociale in numerar | 57.02.01 | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 | 12.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 2526.00 | 0.00 | 978.00 | 820.00 | 628.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31) | 58 | 2526.00 | 0.00 | 978.00 | 820.00 | 628.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03) | 58.01 | 2526.00 | 0.00 | 978.00 | 820.00 | 628.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Finantarea nationala | 58.01.01 | 668.00 | 0.00 | 220.00 | 220.00 | 228.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea externa nerambursabila | 58.01.02 | 1558.00 | 0.00 | 458.00 | 600.00 | 400.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.01.03 | 300.00 | 0.00 | 300.00 | 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: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2022 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2023 | 2024 | 2025 |
| | | 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) | | 27521.47 | 0.00 | 6847.36 | 6254.80 | 7246.40 | 7172.91 | 979.94 | 992.94 | 994.94 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 1013.54 | 0.00 | 339.43 | 254.80 | 246.40 | 172.91 | 979.94 | 992.94 | 994.94 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 949.14 | 0.00 | 305.43 | 254.80 | 216.00 | 172.91 | 914.94 | 927.94 | 929.94 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 331.34 | 0.00 | 77.23 | 92.60 | 83.90 | 77.61 | 291.94 | 298.94 | 306.94 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 315.53 | 0.00 | 75.53 | 82.00 | 82.00 | 76.00 | 277.00 | 284.00 | 292.00 |
| Salarii de baza | 10.01.01 | 290.53 | 0.00 | 68.53 | 76.00 | 76.00 | 70.00 | 252.00 | 258.00 | 265.00 |
| Indemnizatii de hrana | 10.01.17 | 25.00 | 0.00 | 7.00 | 6.00 | 6.00 | 6.00 | 25.00 | 26.00 | 27.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 8.70 | 0.00 | 0.00 | 8.70 | 0.00 | 0.00 | 8.70 | 8.70 | 8.70 |
| Vouchere de vacanta | 10.02.06 | 8.70 | 0.00 | 0.00 | 8.70 | 0.00 | 0.00 | 8.70 | 8.70 | 8.70 |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 7.11 | 0.00 | 1.70 | 1.90 | 1.90 | 1.61 | 6.24 | 6.24 | 6.24 |
| Contributia asiguratorie pentru munca | 10.03.07 | 7.11 | 0.00 | 1.70 | 1.90 | 1.90 | 1.61 | 6.24 | 6.24 | 6.24 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 617.80 | 0.00 | 228.20 | 162.20 | 132.10 | 95.30 | 623.00 | 629.00 | 623.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 479.40 | 0.00 | 189.20 | 106.40 | 105.30 | 78.50 | 480.40 | 480.40 | 480.40 |
| incalzit, iluminat si forta motrica | 20.01.03 | 370.30 | 0.00 | 150.20 | 80.10 | 80.00 | 60.00 | 370.30 | 370.30 | 370.30 |
| Apa, canal si salubritate | 20.01.04 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 11.00 | 11.00 | 11.00 |
| Carburanti si lubrifianti | 20.01.05 | 7.50 | 0.00 | 2.00 | 2.00 | 2.00 | 1.50 | 7.50 | 7.50 | 7.50 |
| Piese de schimb | 20.01.06 | 0.60 | 0.00 | 0.00 | 0.30 | 0.30 | 0.00 | 0.60 | 0.60 | 0.60 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 91.00 | 0.00 | 27.00 | 24.00 | 23.00 | 17.00 | 91.00 | 91.00 | 91.00 |
| Reparatii curente | 20.02 | 31.00 | 0.00 | 10.00 | 21.00 | 0.00 | 0.00 | 41.00 | 41.00 | 41.00 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-----------|-----------------|-------------|----------------|----------------|----------------|----------------|-------------|-------------|-------------|
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 21.00 | 0.00 | 7.00 | 7.50 | 5.50 | 1.00 | 21.00 | 21.00 | 21.00 |
| 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 | 7.00 | 6.00 | 4.00 | 1.00 | 18.00 | 18.00 | 18.00 |
| Pregatire profesionala | 20.13 | 6.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 80.40 | 0.00 | 22.00 | 21.30 | 21.30 | 15.80 | 80.60 | 80.60 | 80.60 |
| Chirii | 20.30.04 | 63.80 | 0.00 | 16.00 | 16.00 | 16.00 | 15.80 | 64.00 | 64.00 | 64.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 16.60 | 0.00 | 6.00 | 5.30 | 5.30 | 0.00 | 16.60 | 16.60 | 16.60 |
| OPERATIUNI FINANCIARE (cod 80+81SF) | 79 | 64.40 | 0.00 | 34.00 | 0.00 | 30.40 | 0.00 | 65.00 | 65.00 | 65.00 |
| TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81SF | 64.40 | 0.00 | 34.00 | 0.00 | 30.40 | 0.00 | 65.00 | 65.00 | 65.00 |
| Rambursari de credite externe (cod 81.01.01 la 81.01.06) | 81.01 | 64.40 | 0.00 | 34.00 | 0.00 | 30.40 | 0.00 | 65.00 | 65.00 | 65.00 |
| Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 64.40 | 0.00 | 34.00 | 0.00 | 30.40 | 0.00 | 65.00 | 65.00 | 65.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 26507.93 | 0.00 | 6507.93 | 6000.00 | 7000.00 | 7000.00 | 0.00 | 0.00 | 0.00 |
| Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31) | 58 | 26102.00 | 0.00 | 6102.00 | 6000.00 | 7000.00 | 7000.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03) | 58.01 | 26102.00 | 0.00 | 6102.00 | 6000.00 | 7000.00 | 7000.00 | 0.00 | 0.00 | 0.00 |
| Finantarea nationala | 58.01.01 | 3916.00 | 0.00 | 916.00 | 1000.00 | 1000.00 | 1000.00 | 0.00 | 0.00 | 0.00 |
| Finantarea externa nerambursabila | 58.01.02 | 22186.00 | 0.00 | 5186.00 | 5000.00 | 6000.00 | 6000.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 405.93 | 0.00 | 405.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 405.93 | 0.00 | 405.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 405.93 | 0.00 | 405.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 405.93 | 0.00 | 405.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,



CIPRIAN GEORGE BARBU

Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA