

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: ORASUL AZUGA

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2020
SI ESTIMARI PENTRU ANII 2021 - 2023**

Denumirea indicatorilor	Cod indicator	BUGET 2020								ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2021	2022	2023			
			Trim. I	Trim. II	Trim. III	Trim. IV						
A	B	1	2	3	4	5	6	7	8			
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	00.01	13188.47	3554.44	2561.74	5308.10	1764.19	9215.90	9255.90	9256.90			
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	8047.05	3065.62	1999.89	1773.62	1207.92	7704.03	7860.03	7863.03			
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	13187.57	3554.20	2561.52	5307.88	1763.97	9215.00	9255.00	9256.00			
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	11744.57	3038.20	2195.52	5000.88	1509.97	7811.00	7851.00	7852.00			
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	2985.65	766.00	729.00	747.65	743.00	2857.00	2837.00	2876.00			
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	2985.65	766.00	729.00	747.65	743.00	2857.00	2837.00	2876.00			
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	33.65	22.00	8.00	3.65	0.00	34.00	34.00	34.00			
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	33.65	22.00	8.00	3.65	0.00	34.00	34.00	34.00			
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	2952.00	744.00	721.00	744.00	743.00	2823.00	2803.00	2842.00			
Cote defalcate din impozitul pe venit	04.02.01	2171.00	544.00	539.00	544.00	544.00	1485.00	1515.00	1546.00			
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	611.00	157.00	139.00	157.00	158.00	1338.00	1288.00	1296.00			
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	170.00	43.00	43.00	43.00	41.00	0.00	0.00	0.00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	2691.24	1428.32	654.80	488.23	119.89	2467.03	2643.03	2607.03			
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	2691.24	1428.32	654.80	488.23	119.89	2467.03	2643.03	2607.03			
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	2017.00	976.82	563.30	378.73	98.15	1602.03	1778.03	1742.03			

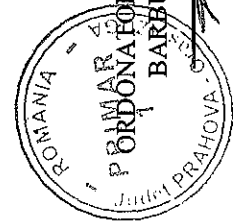
ORDONATOR PRINCIPAL DE CREDITE
BARBU CIPRIAN GEORGE

PRAHOVA

A	B	1	2	3	4	5	6	7	8
Impozit pe cladiri de la persoane fizice	07.02.01.01	667.00	340.00	130.00	130.00	67.00	800.00	800.00	800.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1350.00	636.82	433.30	248.73	31.15	802.03	978.03	942.03
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	650.00	443.50	85.50	103.50	17.50	840.00	840.00	840.00
Impozit pe teren de la persoane fizice	07.02.02.01	212.00	102.00	40.00	58.00	12.00	270.00	270.00	270.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	142.00	45.50	45.50	45.50	5.50	220.00	220.00	220.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	296.00	296.00	0.00	0.00	0.00	350.00	350.00	350.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	24.24	8.00	6.00	6.00	4.24	25.00	25.00	25.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	5717.68	756.38	647.92	3667.55	645.83	2139.97	2023.97	2021.97
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	5140.52	519.58	530.63	3534.26	556.05	1510.97	1394.97	1392.97
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	920.10	224.58	207.63	302.84	185.05	1174.97	1180.97	1186.97
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4220.42	295.00	323.00	3231.42	371.00	336.00	214.00	206.00
Alte impozite si taxe generale pe bunuri si servicii (rd.12.02.07)	12.02	120.00	55.00	25.00	20.00	20.00	120.00	120.00	120.00
Taxe hoteliere	12.02.07	120.00	55.00	25.00	20.00	20.00	120.00	120.00	120.00
Taxe pe servicii specifice (rd.15.02.01 + 15.02.50)	15.02	35.16	7.30	7.29	13.29	7.28	29.00	29.00	29.00
Impozit pe spectacole	15.02.01	8.41	2.11	2.10	2.10	2.10	8.00	8.00	8.00
Alte taxe pe servicii specifice	15.02.50	26.75	5.19	5.19	11.19	5.18	21.00	21.00	21.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	422.00	174.50	85.00	100.00	62.50	480.00	480.00	480.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	252.00	121.00	43.00	60.00	28.00	310.00	310.00	310.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	200.00	108.00	30.00	42.00	20.00	250.00	250.00	250.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	52.00	13.00	13.00	18.00	8.00	60.00	60.00	60.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10.00	2.50	5.00	0.00	2.50	10.00	10.00	10.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	160.00	51.00	37.00	40.00	32.00	160.00	160.00	160.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	350.00	87.50	163.80	97.45	1.25	347.00	347.00	347.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	350.00	87.50	163.80	97.45	1.25	347.00	347.00	347.00
Alte impozite si taxe	18.02.50	350.00	87.50	163.80	97.45	1.25	347.00	347.00	347.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	1443.00	516.00	366.00	307.00	254.00	1404.00	1404.00	1404.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	880.00	380.00	150.00	200.00	150.00	900.00	900.00	900.00

A	B	1	2	3	4	5	6	7	8
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	880.00	380.00	150.00	200.00	150.00	900.00	900.00	900.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	880.00	380.00	150.00	200.00	150.00	900.00	900.00	900.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	880.00	380.00	150.00	200.00	150.00	900.00	900.00	900.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	563.00	136.00	216.00	107.00	104.00	504.00	504.00	504.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	86.00	21.50	21.50	21.50	21.50	86.00	86.00	86.00
Venituri din prestari de servicii	33.02.08	70.00	17.50	17.50	17.50	17.50	70.00	70.00	70.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	16.00	4.00	4.00	4.00	4.00	16.00	16.00	16.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	2.00	0.50	0.50	0.50	0.50	1.00	1.00	1.00
Taxe extrajudiciare de timbru	34.02.02	2.00	0.50	0.50	0.50	0.50	1.00	1.00	1.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	320.00	80.00	80.00	80.00	80.00	330.00	330.00	330.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	320.00	80.00	80.00	80.00	80.00	330.00	330.00	330.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	320.00	80.00	80.00	80.00	80.00	330.00	330.00	330.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	155.00	65.00	83.00	5.00	2.00	87.00	87.00	87.00
Alte venituri	36.02.50	155.00	65.00	83.00	5.00	2.00	87.00	87.00	87.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	0.00	-31.00	31.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	0.00	-31.00	31.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	0.90	0.24	0.22	0.22	0.22	0.90	0.90	0.90
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	0.90	0.24	0.22	0.22	0.22	0.90	0.90	0.90
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54 + 42.02.80 + 42.02.81)	42.02	0.90	0.24	0.22	0.22	0.22	0.90	0.90	0.90
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	0.90	0.24	0.22	0.22	0.22	0.90	0.90	0.90
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	51394.21	6334.74	18399.66	11636.70	15023.11	0.00	0.00	0.00
VENITURI PROPRII (rd.00.02-37.02+00.15+00.16)	49.90	1198.48	305.00	453.88	439.60	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (rd.00.12)	00.02	0.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	0.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	0.00	31.00	-31.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	0.00	31.00	-31.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	0.00	31.00	-31.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (rd.39.02)	00.15	1198.48	305.00	453.88	439.60	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (rd.39.02.01 la 39.02.10)	39.02	1198.48	305.00	453.88	439.60	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	1198.48	305.00	453.88	439.60	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	17768.36	2350.01	6870.33	7330.99	1217.03	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	17768.36	2350.01	6870.33	7330.99	1217.03	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.62 + 42.02.65 + 42.02.69)	42.02	17637.36	2350.01	6870.33	7199.99	1217.03	0.00	0.00	0.00
Planuri si regulamente de urbanism	42.02.05	24.53	0.00	0.00	24.53	0.00	0.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	12714.68	2000.01	5000.01	5000.01	714.65	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare aferete perioadei de programare 2014-2020	42.02.69	4898.15	350.00	1870.32	2175.45	502.38	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.31 + 43.02.39)	43.02	131.00	0.00	0.00	131.00	0.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere (rd.43.02.39.02)	43.02.39	131.00	0.00	0.00	131.00	0.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	43.02.39.02	131.00	0.00	0.00	131.00	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.48.02.01 + 48.02.02 + 48.02.03 + 48.02.04 + 48.02.05 + 48.02.11 + 48.02.12)	48.02	32427.37	3648.73	11106.45	3866.11	13806.08	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (FEDR) (rd.48.02.01.01 la 48.02.01.03)	48.02.01	32427.37	3648.73	11106.45	3866.11	13806.08	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	31902.06	3400.00	10917.50	3778.48	13806.08	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	525.31	248.73	188.95	87.63	0.00	0.00	0.00	0.00



ROMANIA
MUNICIPALITATEA PRAHOVA
PRINCIPAL DE CREDITE
BARBU CRISTIAN GEORGE

Barbu

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: ORASUL AZUGA

Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023

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Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022	2023			
A	B	1	2	3	4	5	6	7	8	9				
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	13188.47	0.00	3554.44	2561.74	5308.10	1764.19	9215.90	9255.90	9256.90				
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	6890.79	0.00	1394.30	990.64	3615.67	890.18	4589.09	4589.09	4589.09				
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	6672.31	0.00	1308.06	947.77	3555.39	861.09	4395.21	4395.21	4395.21				
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	6672.31	0.00	1308.06	947.77	3555.39	861.09	4395.21	4395.21	4395.21				
Autoritati executive	51.02.01.03	6672.31	0.00	1308.06	947.77	3555.39	861.09	4395.21	4395.21	4395.21				
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	137.18	0.00	53.16	32.79	32.20	19.03	193.58	193.58	193.58				
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	5.00	-5.00	0.00	0.00	20.00	20.00	20.00				
Servicii publice comunitare de evidenta a persoanelor	54.02.10	137.18	0.00	48.16	37.79	32.20	19.03	173.58	173.58	173.58				
Tranzactii privind datoria publica si imprumuturi	55.02	81.30	0.00	33.08	10.08	28.08	10.06	0.30	0.30	0.30				
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	839.46	0.00	248.72	214.29	195.62	180.83	857.43	857.43	857.43				
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	839.46	0.00	248.72	214.29	195.62	180.83	857.43	857.43	857.43				
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	296.48	0.00	78.37	75.04	72.52	70.55	294.65	294.65	294.65				
Politie comunitara	61.02.03.04	296.48	0.00	78.37	75.04	72.52	70.55	294.65	294.65	294.65				
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	542.98	0.00	170.35	139.25	123.10	110.28	562.78	562.78	562.78				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	2868.23	0.00	1051.03	676.50	451.99	388.71	2142.48	2182.48	2183.48				

ORDONATOR PRINCIPAL DE CREDITE
BARBU CIPRIAN GEORGE

[Signature]

A	B	1	2	3	4	5	6	7	8	9
(rd.65.02 + 66.02 + 67.02 + 68.02)										
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	440.00	0.00	177.90	145.28	82.22	34.60	729.00	769.00	770.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	120.00	0.00	69.90	25.35	17.65	7.10	257.00	272.00	272.00
Invatamant prescolar	65.02.03.01	32.50	0.00	28.50	0.50	1.00	2.50	113.00	122.00	122.00
Invatamant primar	65.02.03.02	87.50	0.00	41.40	24.85	16.65	4.60	144.00	150.00	150.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	319.00	0.00	107.00	119.93	64.57	27.50	471.00	496.00	497.00
Invatamant secundar inferior	65.02.04.01	147.50	0.00	53.00	48.43	35.57	10.50	202.00	218.00	218.00
Invatamant secundar superior	65.02.04.02	171.50	0.00	54.00	71.50	29.00	17.00	269.00	278.00	279.00
Alte cheltuieli in domeniul invatamantului	65.02.50	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	186.57	0.00	29.70	42.84	95.79	18.24	71.07	71.07	71.07
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.02.06.01 + 66.02.06.03)	66.02.06	86.00	0.00	10.00	0.00	76.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	86.00	0.00	10.00	0.00	76.00	0.00	0.00	0.00	0.00
Servicii de sanatate publica	66.02.08	75.57	0.00	19.70	17.84	19.79	18.24	71.07	71.07	71.07
Alte cheltuieli in domeniul sanatatii (rd.66.02.50.50)	66.02.50	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	894.59	0.00	453.63	181.51	153.28	106.17	315.41	315.41	315.41
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	56.94	0.00	15.78	13.52	13.99	13.65	56.14	56.14	56.14
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	56.94	0.00	15.78	13.52	13.99	13.65	56.14	56.14	56.14
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	817.65	0.00	427.85	161.99	139.29	88.52	249.27	249.27	249.27
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	817.65	0.00	427.85	161.99	139.29	88.52	249.27	249.27	249.27
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20.00	0.00	10.00	6.00	0.00	4.00	10.00	10.00	10.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	1347.07	0.00	389.80	306.87	420.70	229.70	1027.00	1027.00	1027.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1332.07	0.00	379.80	306.87	416.70	228.70	1016.00	1016.00	1016.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1332.07	0.00	379.80	306.87	416.70	228.70	1016.00	1016.00	1016.00
Ajutoare pentru locuinte	68.02.10	4.00	0.00	2.00	0.00	0.00	1.00	3.00	3.00	3.00
Alte cheltuieli in domeniul asigurarii si asistentei sociale	68.02.50	11.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	8.00

A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	11.00	0.00	8.00	0.00	3.00	0.00	8.00	8.00	8.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	2279.14	0.00	765.49	481.71	728.97	302.97	1514.40	1514.40	1514.40
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	898.12	0.00	335.49	281.71	176.38	104.54	684.40	684.40	684.40
Din total capitol: Locuinte (rd.70.02.03.01 + 70.02.03.30)	70.02.03	199.15	0.00	21.11	137.61	36.98	3.45	44.00	44.00	44.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	199.15	0.00	21.11	137.61	36.98	3.45	44.00	44.00	44.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	64.70	0.00	32.70	32.70	-0.70	0.00	65.00	65.00	65.00
Alimentare cu apa	70.02.05.01	64.70	0.00	32.70	32.70	-0.70	0.00	65.00	65.00	65.00
Iluminat public si electrificari rurale	70.02.06	317.00	0.00	172.00	50.00	53.00	42.00	251.00	251.00	251.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	317.27	0.00	109.68	61.40	87.10	59.09	324.40	324.40	324.40
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	1381.02	0.00	430.00	200.00	552.59	198.43	830.00	830.00	830.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	1151.02	0.00	350.00	150.00	502.59	148.43	600.00	600.00	600.00
Salubritate	74.02.05.01	1151.02	0.00	350.00	150.00	502.59	148.43	600.00	600.00	600.00
Canalizarea si tratarea apelor reziduale	74.02.06	230.00	0.00	80.00	50.00	50.00	50.00	230.00	230.00	230.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	310.85	0.00	94.90	198.60	15.85	1.50	112.50	112.50	112.50
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	308.35	0.00	94.00	197.00	16.35	1.00	110.00	110.00	110.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	308.35	0.00	94.00	197.00	16.35	1.00	110.00	110.00	110.00
Strazi	84.02.03.03	308.35	0.00	94.00	197.00	16.35	1.00	110.00	110.00	110.00
Alte actiuni economice (rd.87.02.01 la 87.02.50)	87.02	2.50	0.00	0.90	1.60	-0.50	0.50	2.50	2.50	2.50
Turism	87.02.04	2.50	0.00	0.90	1.60	-0.50	0.50	2.50	2.50	2.50
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	51958.57	757.88	6434.73	18502.70	11683.69	15337.45	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	984.55	0.00	200.00	440.70	343.85	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	984.55	0.00	200.00	440.70	343.85	0.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	984.55	0.00	200.00	440.70	343.85	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
BARBU CIPRIAN GEORGE

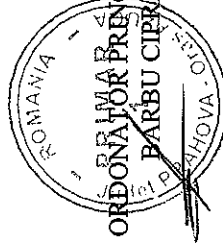


A	B	1	2	3	4	5	6	7	8	9
Autoritati executive	51.02.01.03	984.55	0.00	200.00	440.70	343.85	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	18908.14	47.15	3816.35	9502.00	5539.79	50.00	0.00	0.00	0.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	1903.12	21.99	582.26	800.00	470.86	50.00	0.00	0.00	0.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	1903.12	21.99	582.26	800.00	470.86	50.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	1903.12	21.99	582.26	800.00	470.86	50.00	0.00	0.00	0.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	5193.81	25.16	1705.39	3000.00	488.42	0.00	0.00	0.00	0.00
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.02.06.01 + 66.02.06.03)	66.02.06	5193.81	25.16	1705.39	3000.00	488.42	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	5193.81	25.16	1705.39	3000.00	488.42	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	7476.25	0.00	1528.70	5702.00	245.55	0.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	7476.25	0.00	1528.70	5702.00	245.55	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	7476.25	0.00	1528.70	5702.00	245.55	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	4334.96	0.00	0.00	0.00	4334.96	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarii si asistentei sociale	68.02.50	4334.96	0.00	0.00	0.00	4334.96	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4334.96	0.00	0.00	0.00	4334.96	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	19278.00	0.00	418.38	3560.00	800.05	14499.57	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	19278.00	0.00	418.38	3560.00	800.05	14499.57	0.00	0.00	0.00
Din total capitol: Locuinte (rd.70.02.03.01 + 70.02.03.30)	70.02.03	19278.00	0.00	418.38	3560.00	800.05	14499.57	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	19278.00	0.00	418.38	3560.00	800.05	14499.57	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	12787.88	710.73	2000.00	5000.00	5000.00	787.88	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	12787.88	710.73	2000.00	5000.00	5000.00	787.88	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	12787.88	710.73	2000.00	5000.00	5000.00	787.88	0.00	0.00	0.00
Strazi	84.02.03.03	12787.88	710.73	2000.00	5000.00	5000.00	787.88	0.00	0.00	0.00

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A	B	1	2	3	4	5	6	7	8	9
DEFICIT (rd.99.02.97)	99.02	-564.36	0.00	-99.99	-103.04	-46.99	-314.34	0.00	0.00	0.00
Deficitul seciunii de dezvoltare	99.02.97	-564.36	0.00	-99.99	-103.04	-46.99	-314.34	0.00	0.00	0.00



DETALIEREA CHELTUIELILOR

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

- mit lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		65147.04	757.88	9989.17	21064.44	16991.79	17101.64	9215.90	9255.90	9256.90				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	13188.47	0.00	3554.44	2561.74	5308.10	1764.19	9215.90	9255.90	9256.90				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	12851.69	0.00	3415.30	2419.93	5292.27	1724.19	8990.90	9030.90	9031.90				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	4724.03	0.00	1482.25	984.98	1156.60	1100.20	5239.84	5243.84	5244.84				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	4494.10	0.00	1316.94	947.16	1147.82	1082.18	4961.98	4965.98	4966.98				
Salarii de baza	10.01.01	3953.75	0.00	1150.43	798.32	1034.28	970.72	4404.16	4404.16	4404.16				
Alte sporuri	10.01.06	22.95	0.00	9.90	9.90	3.15	0.00	40.00	40.00	40.00				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	162.74	0.00	41.24	41.20	39.20	41.10	168.00	168.00	168.00				
Indemnizatii de delegare	10.01.13	0.50	0.00	0.15	0.15	0.10	0.10	0.00	0.00	0.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	50.00	0.00	15.00	15.50	11.00	8.50	56.00	60.00	61.00				
Indemnizatii de hrana	10.01.17	291.16	0.00	87.22	82.09	60.09	61.76	293.82	293.82	293.82				
Alte drepturi salariale in bani	10.01.30	13.00	0.00	13.00	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	133.10	0.00	135.68	9.00	-10.90	-0.68	162.25	162.25	162.25				
Norme de hrana	10.02.02	36.00	0.00	9.00	9.00	9.00	9.00	36.00	36.00	36.00				
Vouchere de vacanta	10.02.06	97.10	0.00	126.68	0.00	-19.90	-9.68	126.25	126.25	126.25				
Contributii (cod 10.03.01 la 10.03.08)	10.03	96.83	0.00	29.63	28.82	19.68	18.70	115.61	115.61	115.61				
Contributia asiguratorie pentru munca	10.03.07	96.83	0.00	29.63	28.82	19.68	18.70	115.61	115.61	115.61				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	7318.64	0.00	1738.03	1247.52	3819.60	513.49	3271.06	3305.06	3305.06				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	3139.27	0.00	1289.20	599.36	857.18	393.53	1846.16	1857.16	1867.16				
Furnituri de birou	20.01.01	26.75	0.00	7.50	8.50	7.90	2.85	21.35	22.35	23.35				

A	B	1	2	3	4	5	6	7	8	9
Materiale pentru curatenie	20.01.02	15.86	0.00	1.44	8.98	0.97	4.47	14.46	16.46	18.46
incalzit, iluminat si forta motrica	20.01.03	1035.88	0.00	710.60	148.10	101.40	75.78	643.40	645.40	647.40
Apa, canal si salubritate	20.01.04	123.45	0.00	58.59	27.84	21.57	15.45	121.55	123.55	125.55
Carburanti si lubrifianti	20.01.05	45.97	0.00	13.17	11.30	12.25	9.25	38.17	38.17	38.17
Piese de schimb	20.01.06	13.80	0.00	1.30	6.70	4.85	0.95	4.80	4.80	4.80
Posta, telecomunicatii, radio, tv, internet	20.01.08	101.80	0.00	33.10	28.10	21.30	19.30	92.50	94.50	96.50
Materiale si prestari de servicii cu caracter functional	20.01.09	1745.76	0.00	455.50	344.84	681.94	263.48	879.93	880.93	880.93
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	8.00	15.00	5.00	2.00	30.00	31.00	32.00
Reparatii curente	20.02	229.00	0.00	21.35	146.03	58.32	3.30	129.30	129.30	129.30
Hrana (cod 20.03.01+20.03.02)	20.03	10.10	0.00	0.00	10.10	0.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	10.10	0.00	0.00	10.10	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	41.00	0.00	0.30	35.30	5.25	0.15	1.00	1.00	1.00
Medicamente	20.04.01	0.70	0.00	0.20	0.20	0.20	0.10	0.50	0.50	0.50
Materiale sanitare	20.04.02	31.30	0.00	0.10	31.10	0.05	0.05	0.50	0.50	0.50
Dezinfectanti	20.04.04	9.00	0.00	0.00	4.00	5.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	47.90	0.00	15.70	10.30	20.70	1.20	317.90	339.90	328.90
Uniforme si echipament	20.05.01	6.00	0.00	2.25	0.75	2.25	0.75	6.00	6.00	6.00
Alte obiecte de inventar	20.05.30	41.90	0.00	13.45	9.55	18.45	0.45	311.90	333.90	322.90
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14.30	0.00	4.70	4.95	2.15	2.50	14.60	15.60	16.60
Deplasari interne, detasari, transferari	20.06.01	14.30	0.00	4.70	4.95	2.15	2.50	14.60	15.60	16.60
Carti, publicatii si materiale documentare	20.11	4.50	0.00	1.30	0.80	0.80	1.60	4.50	4.50	4.50
Consultanta si expertiza	20.12	178.00	0.00	44.50	44.50	44.50	44.50	178.00	178.00	178.00
Pregatire profesionala	20.13	12.00	0.00	4.25	12.25	-5.75	1.25	27.00	27.00	27.00
Protectia muncii	20.14	18.00	0.00	4.50	4.50	4.50	4.50	18.00	18.00	18.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	20.24	0.30	0.00	0.08	0.08	0.08	0.06	0.30	0.30	0.30
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.30	0.00	0.08	0.08	0.08	0.06	0.30	0.30	0.30
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	14.00	0.00	11.00	0.00	3.00	0.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	3610.27	0.00	341.15	379.35	2828.87	60.90	724.30	724.30	724.30
Reclama si publicitate	20.30.01	5.50	0.00	3.00	1.50	0.50	0.50	5.50	5.50	5.50

A	B	1	2	3	4	5	6	7	8	9
Chirii	20.30.04	142.30	0.00	24.00	64.30	31.00	23.00	95.00	95.00	95.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3462.47	0.00	314.15	313.55	2797.37	37.40	623.80	623.80	623.80
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	81.00	0.00	33.00	10.00	28.00	10.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	45.00	0.00	15.00	10.00	10.00	10.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	45.00	0.00	15.00	10.00	10.00	10.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.05)	30.02	36.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00
Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03	36.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	5.00	-5.00	0.00	0.00	20.00	20.00	20.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	5.00	-5.00	0.00	0.00	20.00	20.00	20.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	71.00	0.00	10.00	0.00	61.00	0.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	71.00	0.00	10.00	0.00	61.00	0.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	71.00	0.00	10.00	0.00	61.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	576.50	0.00	131.50	153.43	205.57	86.00	380.00	381.00	381.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	576.50	0.00	131.50	153.43	205.57	86.00	380.00	381.00	381.00
Ajutoare sociale in numerar	57.02.01	575.50	0.00	130.50	153.43	205.57	86.00	379.00	380.00	380.00
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	80.52	0.00	15.52	29.00	21.50	14.50	80.00	81.00	81.00
Burse	59.01	27.00	0.00	2.00	15.50	8.00	1.50	27.00	28.00	28.00
Sume aferente persoanelor cu handicap neincadrate	59.40	53.52	0.00	13.52	13.50	13.50	13.00	53.00	53.00	53.00
OPERATIUNI FINANCIARE (cod 80+81SF)	79	360.20	0.00	147.70	147.70	24.80	40.00	225.00	225.00	225.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	360.20	0.00	147.70	147.70	24.80	40.00	225.00	225.00	225.00
Rambursari de credite externe (cod 81.01.01 la 81.01.06)	81.01	64.70	0.00	32.70	32.70	-0.70	0.00	65.00	65.00	65.00
Rambursari de credite externe din fondul de garantare	81.01.02	0.00	0.00	32.70	0.00	-32.70	0.00	65.00	65.00	65.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	64.70	0.00	0.00	32.70	32.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	295.50	0.00	115.00	115.00	25.50	40.00	160.00	160.00	160.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	295.50	0.00	115.00	115.00	25.50	40.00	160.00	160.00	160.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-23.42	0.00	-8.56	-5.89	-8.97	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-23.42	0.00	-8.56	-5.89	-8.97	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	51958.57	757.88	6434.73	18502.70	11683.69	15337.45	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	37809.88	47.15	4206.03	12860.00	6194.28	14549.57	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	37809.88	47.15	4206.03	12860.00	6194.28	14549.57	0.00	0.00	0.00
Finantarea nationala	58.01.01	5381.18	7.05	950.00	2282.50	1252.81	895.87	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	32155.37	39.94	3200.00	10567.50	4734.17	13653.70	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	273.33	0.16	56.03	10.00	207.30	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	14148.69	710.73	2228.70	5642.70	5489.41	787.88	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	14148.69	710.73	2228.70	5642.70	5489.41	787.88	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	14148.69	710.73	2228.70	5642.70	5489.41	787.88	0.00	0.00	0.00
Constructii	71.01.01	12816.58	710.73	2028.70	5000.00	5000.00	787.88	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	1291.11	0.00	159.00	642.70	489.41	0.00	0.00	0.00	0.00

Conducatorul unitatii,

Conducatorul compartimentului
financiar-contabil,

BARBU CIPRIAN GEORGE

CIRSTEA ILEANA MINODORA



(Handwritten signature)

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		7656.86	0.00	1508.06	1388.47	3899.24	861.09	4395.21	4395.21	4395.21	4395.21			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	6672.31	0.00	1308.06	947.77	3555.39	861.09	4395.21	4395.21	4395.21	4395.21			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	6687.77	0.00	1316.62	947.77	3562.29	861.09	4395.21	4395.21	4395.21	4395.21			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2563.22	0.00	806.14	489.84	590.75	676.49	3104.50	3104.50	3104.50	3104.50			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2473.47	0.00	738.89	473.34	598.25	662.99	2986.50	2986.50	2986.50	2986.50			
Salarii de baza	10.01.01	2173.49	0.00	655.00	395.49	537.45	585.55	2668.00	2668.00	2668.00	2668.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	162.74	0.00	41.24	41.20	39.20	41.10	168.00	168.00	168.00	168.00			
Indemnizatii de delegare	10.01.13	0.50	0.00	0.15	0.15	0.10	0.10	0.00	0.00	0.00	0.00			
Indemnizatii de hrana	10.01.17	130.74	0.00	36.50	36.50	21.50	36.24	150.50	150.50	150.50	150.50			
Alte drepturi salariale in bani	10.01.30	6.00	0.00	6.00	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	35.75	0.00	50.75	0.00	-15.00	0.00	51.00	51.00	51.00	51.00			
Vouchere de vacanta	10.02.06	35.75	0.00	50.75	0.00	-15.00	0.00	51.00	51.00	51.00	51.00			
Contributii (cod 10.03.01 la 10.03.08)	10.03	54.00	0.00	16.50	16.50	7.50	13.50	67.00	67.00	67.00	67.00			
Contributia asiguratorie pentru munca	10.03.07	54.00	0.00	16.50	16.50	7.50	13.50	67.00	67.00	67.00	67.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	4071.03	0.00	496.96	444.43	2958.04	171.60	1237.71	1237.71	1237.71	1237.71			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	364.11	0.00	106.01	90.00	95.20	72.90	321.21	321.21	321.21	321.21			
Furnituri de birou	20.01.01	18.95	0.00	6.45	3.50	7.50	1.50	12.75	12.75	12.75	12.75			
Materiale pentru curatenie	20.01.02	4.56	0.00	1.16	1.80	0.80	0.80	3.26	3.26	3.26	3.26			
incalzit, iluminat si forta motrica	20.01.03	77.00	0.00	26.00	16.00	20.00	15.00	70.00	70.00	70.00	70.00			
Apa, canal si salubritate	20.01.04	9.40	0.00	2.70	2.30	2.30	2.10	9.20	9.20	9.20	9.20			

A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	16.17	0.00	5.17	4.50	3.50	3.00	14.17	14.17	14.17
Piese de schimb	20.01.06	11.00	0.00	0.50	5.90	4.10	0.50	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	76.70	0.00	23.70	21.00	17.00	15.00	68.00	68.00	68.00
Materiale si prestari de servicii cu caracter functional	20.01.09	150.33	0.00	40.33	35.00	40.00	35.00	141.83	141.83	141.83
Reparatii curente	20.02	5.50	0.00	0.15	5.13	0.12	0.10	0.50	0.50	0.50
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	7.50	0.00	3.50	1.00	3.00	0.00	3.00	3.00	3.00
Alte obiecte de inventar	20.05.30	7.50	0.00	3.50	1.00	3.00	0.00	3.00	3.00	3.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	2.00	0.00	-1.00	0.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	2.00	0.00	-1.00	0.00	2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	1.50	0.00	0.30	0.30	0.30	0.60	1.50	1.50	1.50
Consultanta si expertiza	20.12	178.00	0.00	44.50	44.50	44.50	44.50	178.00	178.00	178.00
Pregatire profesionala	20.13	7.00	0.00	3.00	10.00	-6.00	0.00	22.00	22.00	22.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	14.00	0.00	11.00	0.00	3.00	0.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	3492.42	0.00	326.50	293.50	2818.92	53.50	699.50	699.50	699.50
Reclama si publicitate	20.30.01	5.00	0.00	2.50	1.50	0.50	0.50	4.50	4.50	4.50
Chirii	20.30.04	95.00	0.00	24.00	24.00	24.00	23.00	95.00	95.00	95.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3392.42	0.00	300.00	268.00	2794.42	30.00	600.00	600.00	600.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	53.52	0.00	13.52	13.50	13.50	13.00	53.00	53.00	53.00
Sume aferente persoanelor cu handicap neincadrate	59.40	53.52	0.00	13.52	13.50	13.50	13.00	53.00	53.00	53.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-15.46	0.00	-8.56	0.00	-6.90	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	-15.46	0.00	-8.56	0.00	-6.90	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	984.55	0.00	200.00	440.70	343.85	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	984.55	0.00	200.00	440.70	343.85	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	984.55	0.00	200.00	440.70	343.85	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	984.55	0.00	200.00	440.70	343.85	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	33.00	0.00	33.00	0.00	0.00	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	943.55	0.00	159.00	440.70	343.85	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BABU CIPRIAN GEORGE



Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

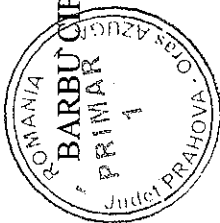
CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		137.18	0.00	53.16	32.79	32.20	19.03	193.58	193.58	193.58	193.58			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	137.18	0.00	53.16	32.79	32.20	19.03	193.58	193.58	193.58	193.58			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	137.18	0.00	53.16	32.79	32.20	19.03	193.58	193.58	193.58	193.58			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	128.13	0.00	44.80	35.40	30.45	17.48	166.23	166.23	166.23	166.23			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	123.93	0.00	39.50	34.50	32.50	17.43	158.33	158.33	158.33	158.33			
Salarii de baza	10.01.01	119.60	0.00	37.40	32.40	32.40	17.40	150.00	150.00	150.00	150.00			
Indemnizatii de hrana	10.01.17	4.33	0.00	2.10	2.10	0.10	0.03	8.33	8.33	8.33	8.33			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.45	0.00	4.35	0.00	-2.90	0.00	4.35	4.35	4.35	4.35			
Vouchere de vacanta	10.02.06	1.45	0.00	4.35	0.00	-2.90	0.00	4.35	4.35	4.35	4.35			
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.75	0.00	0.95	0.90	0.85	0.05	3.55	3.55	3.55	3.55			
Contributia asiguratorie pentru munca	10.03.07	2.75	0.00	0.95	0.90	0.85	0.05	3.55	3.55	3.55	3.55			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	9.05	0.00	3.36	2.39	1.75	1.55	7.35	7.35	7.35	7.35			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	7.15	0.00	2.26	2.09	1.50	1.30	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	0.20	0.20	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	4.10	0.00	1.00	1.40	0.90	0.80	3.50	3.50	3.50	3.50			
Materiale si prestari de servicii cu caracter functional	20.01.09	1.60	0.00	0.86	0.24	0.25	0.25	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	0.10	0.10	0.05	0.05	0.30	0.30	0.30	0.30			

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	0.10	0.10	0.05	0.05	0.30	0.30	0.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.60	0.00	1.00	0.20	0.20	0.20	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	1.60	0.00	1.00	0.20	0.20	0.20	1.00	1.00	1.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	5.00	-5.00	0.00	0.00	20.00	20.00	20.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	5.00	-5.00	0.00	0.00	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

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE

SUBCAPITOLUL: 05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI						
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023	2022		2023					
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				7	8	9	9				
A	B	1	2	3	4	5	6	7	8	9								
TOTAL CHELTUIELI (cod 01+70+79+85)		0.00	0.00	5.00	-5.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	5.00	-5.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	0.00	0.00	5.00	-5.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	5.00	-5.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	5.00	-5.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	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	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

BARRUCIPREAN GEORGE

CIRSTEA ILEANA MINODORA



DETALIEREA CHELTUIELILOR

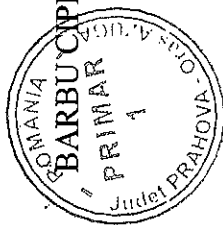
CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
 SUBCAPITOLUL: 10 - Servicii publice comunitare de evidenta a persoanelor

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		137.18	0.00	48.16	37.79	32.20	19.03	173.58	173.58	173.58	173.58			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	137.18	0.00	48.16	37.79	32.20	19.03	173.58	173.58	173.58	173.58			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	137.18	0.00	48.16	37.79	32.20	19.03	173.58	173.58	173.58	173.58			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	128.13	0.00	44.80	35.40	30.45	17.48	166.23	166.23	166.23	166.23			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	123.93	0.00	39.50	34.50	32.50	17.43	158.33	158.33	158.33	158.33			
Salarii de baza	10.01.01	119.60	0.00	37.40	32.40	32.40	17.40	150.00	150.00	150.00	150.00			
Indemnizatii de hrana	10.01.17	4.33	0.00	2.10	2.10	0.10	0.03	8.33	8.33	8.33	8.33			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.45	0.00	4.35	0.00	-2.90	0.00	4.35	4.35	4.35	4.35			
Vouchere de vacanta	10.02.06	1.45	0.00	4.35	0.00	-2.90	0.00	4.35	4.35	4.35	4.35			
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.75	0.00	0.95	0.90	0.85	0.05	3.55	3.55	3.55	3.55			
Contributia asiguratorie pentru munca	10.03.07	2.75	0.00	0.95	0.90	0.85	0.05	3.55	3.55	3.55	3.55			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	9.05	0.00	3.36	2.39	1.75	1.55	7.35	7.35	7.35	7.35			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	7.15	0.00	2.26	2.09	1.50	1.30	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	0.20	0.20	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	4.10	0.00	1.00	1.40	0.90	0.80	3.50	3.50	3.50	3.50			
Materiale si prestari de servicii cu caracter functional	20.01.09	1.60	0.00	0.86	0.24	0.25	0.25	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	0.10	0.10	0.05	0.05	0.30	0.30	0.30	0.30			

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	0.10	0.10	0.05	0.05	0.30	0.30	0.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.60	0.00	1.00	0.20	0.20	0.20	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	1.60	0.00	1.00	0.20	0.20	0.20	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,



Conducatorul compartimentului
 financiar-contabil,

CIRSTEA ILEANA MINODORA

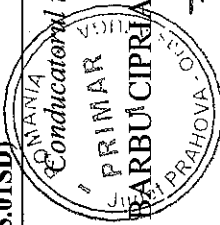
DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		81.30	0.00	33.08	10.08	28.08	10.06	0.30	0.30	0.30	0.30			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	81.30	0.00	33.08	10.08	28.08	10.06	0.30	0.30	0.30	0.30			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	81.30	0.00	33.08	10.08	28.08	10.06	0.30	0.30	0.30	0.30			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.30	0.00	0.08	0.08	0.08	0.06	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	0.08	0.08	0.08	0.06	0.30	0.30	0.30	0.30			
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.30	0.00	0.08	0.08	0.08	0.06	0.30	0.30	0.30	0.30			
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	81.00	0.00	33.00	10.00	28.00	10.00	0.00	0.00	0.00	0.00			
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	45.00	0.00	15.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00			
Dobanzi aferente datoriei publice interne directe	30.01.01	45.00	0.00	15.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00			
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.05)	30.02	36.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00			
Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03	36.00	0.00	18.00	0.00	18.00	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			

ROMANIA
Conducatorul institutiei,



PRIMAR
BARBU CIPRIAN GEORGE
PRAHOVA

Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		839.46	0.00	248.72	214.29	195.62	180.83	857.43	857.43	857.43				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	839.46	0.00	248.72	214.29	195.62	180.83	857.43	857.43	857.43				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	839.46	0.00	248.72	214.29	195.62	180.83	857.43	857.43	857.43				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	721.96	0.00	209.48	183.50	168.75	160.23	753.83	753.83	753.83				
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	652.15	0.00	177.70	170.70	155.95	147.80	683.50	683.50	683.50				
Salarii de baza	10.01.01	587.72	0.00	151.43	151.43	143.43	141.43	606.02	606.02	606.02				
Alte sporuri	10.01.06	22.95	0.00	9.90	9.90	3.15	0.00	40.00	40.00	40.00				
Indemnizatii de hrana	10.01.17	34.48	0.00	9.37	9.37	9.37	6.37	37.48	37.48	37.48				
Alte drepturi salariale in bani	10.01.30	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cheletuiei salariale in natura (cod 10.02.01 la 10.02.30)	10.02	54.85	0.00	27.85	9.00	9.00	9.00	54.85	54.85	54.85				
Norme de hrana	10.02.02	36.00	0.00	9.00	9.00	9.00	9.00	36.00	36.00	36.00				
Vouchere de vacanta	10.02.06	18.85	0.00	18.85	0.00	0.00	0.00	18.85	18.85	18.85				
Contributii (cod 10.03.01 la 10.03.08)	10.03	14.96	0.00	3.93	3.80	3.80	3.43	15.48	15.48	15.48				
Contributia asiguratorie pentru munca	10.03.07	14.96	0.00	3.93	3.80	3.80	3.43	15.48	15.48	15.48				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	117.50	0.00	39.24	30.79	26.87	20.60	103.60	103.60	103.60				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	80.20	0.00	30.59	19.34	18.47	11.80	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				
Materiale pentru curatenie	20.01.02	0.50	0.00	0.20	0.10	0.10	0.10	0.40	0.40	0.40				
incalzii, iluminat si forta motrica	20.01.03	18.40	0.00	5.30	6.70	4.00	2.40	14.20	14.20	14.20				
Apa, canal si salubritate	20.01.04	2.10	0.00	0.69	0.49	0.77	0.15	1.30	1.30	1.30				

A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	23.30	0.00	5.50	5.80	6.75	5.25	20.00	20.00	20.00
Piese de schimb	20.01.06	1.80	0.00	0.50	0.50	0.45	0.35	1.80	1.80	1.80
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.20	0.00	1.00	0.80	0.70	0.70	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	29.80	0.00	16.75	4.75	5.55	2.75	27.80	27.80	27.80
Reparatii curente	20.02	1.80	0.00	0.20	1.20	0.20	0.20	0.80	0.80	0.80
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	6.30	0.00	1.10	3.10	1.05	1.05	4.30	4.30	4.30
Uniforme si echipament	20.05.01	3.00	0.00	0.75	0.75	0.75	0.75	3.00	3.00	3.00
Alte obiecte de inventar	20.05.30	3.30	0.00	0.35	2.35	0.30	0.30	1.30	1.30	1.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.30	0.00	0.50	0.30	0.30	0.20	1.20	1.20	1.20
Deplasari interne, detasari, transferari	20.06.01	1.30	0.00	0.50	0.30	0.30	0.20	1.20	1.20	1.20
Pregatire profesionala	20.13	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Protectia muncii	20.14	18.00	0.00	4.50	4.50	4.50	4.50	18.00	18.00	18.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.90	0.00	1.35	1.35	1.35	1.85	5.90	5.90	5.90
Alte cheltuieli cu bunuri si servicii	20.30.30	5.90	0.00	1.35	1.35	1.35	1.85	5.90	5.90	5.90
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,

Conducatorul compartimentului
financiar-contabil,



BARBU CERPIRIAN GEORGE

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

SUBCAPITOLUL: 03 - Ordine publica

PARAGRAFUL: 04 - Politie comunitara

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE									2021	2022	2023	
		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)		296.48	0.00	78.37	75.04	72.52	70.55	294.65	294.65	294.65						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	296.48	0.00	78.37	75.04	72.52	70.55	294.65	294.65	294.65						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	296.48	0.00	78.37	75.04	72.52	70.55	294.65	294.65	294.65						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	268.88	0.00	72.03	66.20	65.45	65.20	270.95	270.95	270.95						
Cheftuieii salariale in bani (cod 10.01.01 la 10.01.30)	10.01	221.95	0.00	55.90	55.90	55.15	55.00	224.00	224.00	224.00						
Salarii de baza	10.01.01	220.00	0.00	55.00	55.00	55.00	55.00	220.00	220.00	220.00						
Alte sporuri	10.01.06	1.95	0.00	0.90	0.90	0.15	0.00	4.00	4.00	4.00						
Cheftuieii salariale in natura (cod 10.02.01 la 10.02.30)	10.02	41.80	0.00	14.80	9.00	9.00	9.00	41.80	41.80	41.80						
Norme de hrana	10.02.02	36.00	0.00	9.00	9.00	9.00	9.00	36.00	36.00	36.00						
Vouchere de vacanta	10.02.06	5.80	0.00	5.80	0.00	0.00	0.00	5.80	5.80	5.80						
Contributii (cod 10.03.01 la 10.03.08)	10.03	5.13	0.00	1.33	1.30	1.30	1.20	5.15	5.15	5.15						
Contributia asiguratorie pentru munca	10.03.07	5.13	0.00	1.33	1.30	1.30	1.20	5.15	5.15	5.15						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	27.60	0.00	6.34	8.84	7.07	5.35	23.70	23.70	23.70						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	19.40	0.00	4.69	5.29	5.57	3.85	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	5.10	0.00	1.00	1.70	2.00	0.40	3.20	3.20	3.20						
Apa, canal si salubritate	20.01.04	0.30	0.00	0.09	0.09	0.07	0.05	0.30	0.30	0.30						
Carburanti si lubrifianti	20.01.05	9.00	0.00	2.25	2.25	2.25	2.25	9.00	9.00	9.00						
Piese de schimb	20.01.06	1.50	0.00	0.40	0.40	0.40	0.30	1.50	1.50	1.50						
Materiale si prestari de servicii cu caracter functional	20.01.09	3.00	0.00	0.75	0.75	0.75	0.75	3.00	3.00	3.00						

A	B	1	2	3	4	5	6	7	8	9
Reparatii curente	20.02	1.00	0.00	0.00	1.00	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	3.30	0.00	0.60	1.60	0.55	0.55	2.30	2.30	2.30
Uniforme si echipament	20.05.01	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Alte obiecte de inventar	20.05.30	1.30	0.00	0.10	1.10	0.05	0.05	0.30	0.30	0.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.20	0.10	0.10	0.10	0.50	0.50	0.50
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.20	0.10	0.10	0.10	0.50	0.50	0.50
Pregatire profesionala	20.13	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1.40	0.00	0.35	0.35	0.35	0.35	1.40	1.40	1.40
Alte cheltuieli cu bunuri si servicii	20.30.30	1.40	0.00	0.35	0.35	0.35	0.35	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,

Conducatorul compartimentului
financiar-contabil,

BARBUCEPRIAN GEORGE

CIRSTEA ILEANA MINODORA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

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

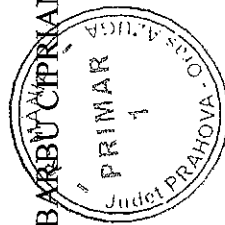
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2021	2022	2023	
		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)		542.98	0.00	170.35	139.25	123.10	110.28	562.78	562.78	562.78	562.78	562.78	562.78	562.78	562.78	562.78	562.78
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	542.98	0.00	170.35	139.25	123.10	110.28	562.78	562.78	562.78	562.78	562.78	562.78	562.78	562.78	562.78	562.78
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	542.98	0.00	170.35	139.25	123.10	110.28	562.78	562.78	562.78	562.78	562.78	562.78	562.78	562.78	562.78	562.78
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	453.08	0.00	137.45	117.30	103.30	95.03	482.88	482.88	482.88	482.88	482.88	482.88	482.88	482.88	482.88	482.88
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	430.20	0.00	121.80	114.80	100.80	92.80	459.50	459.50	459.50	459.50	459.50	459.50	459.50	459.50	459.50	459.50
Salarii de baza	10.01.01	367.72	0.00	96.43	96.43	88.43	86.43	386.02	386.02	386.02	386.02	386.02	386.02	386.02	386.02	386.02	386.02
Alte sporuri	10.01.06	21.00	0.00	9.00	9.00	3.00	0.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00
Indemnizatii de hrana	10.01.17	34.48	0.00	9.37	9.37	9.37	6.37	37.48	37.48	37.48	37.48	37.48	37.48	37.48	37.48	37.48	37.48
Alte drepturi salariale in bani	10.01.30	7.00	0.00	7.00	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
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	13.05	0.00	13.05	0.00	0.00	0.00	13.05	13.05	13.05	13.05	13.05	13.05	13.05	13.05	13.05	13.05
Vouchere de vacanta	10.02.06	13.05	0.00	13.05	0.00	0.00	0.00	13.05	13.05	13.05	13.05	13.05	13.05	13.05	13.05	13.05	13.05
Contributii (cod 10.03.01 la 10.03.08)	10.03	9.83	0.00	2.60	2.50	2.50	2.23	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.33
Contributia asiguratorie pentru munca	10.03.07	9.83	0.00	2.60	2.50	2.50	2.23	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.33
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	89.90	0.00	32.90	21.95	19.80	15.25	79.90	79.90	79.90	79.90	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	60.80	0.00	25.90	14.05	12.90	7.95	51.90	51.90	51.90	51.90	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	0.40	0.40	0.40	0.40
Materiale pentru curatenie	20.01.02	0.50	0.00	0.20	0.10	0.10	0.10	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
incalzit, iluminat si forta motrica	20.01.03	13.30	0.00	4.30	5.00	2.00	2.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Apa, canal si salubritate	20.01.04	1.80	0.00	0.60	0.40	0.70	0.10	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Carburanti si lubrifianti	20.01.05	14.30	0.00	3.25	3.55	4.50	3.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00

A	B	1	2	3	4	5	6	7	8	9
Piese de schimb	20.01.06	0.30	0.00	0.10	0.10	0.05	0.05	0.30	0.30	0.30
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.20	0.00	1.00	0.80	0.70	0.70	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	26.80	0.00	16.00	4.00	4.80	2.00	24.80	24.80	24.80
Reparatii curente	20.02	0.80	0.00	0.20	0.20	0.20	0.20	0.80	0.80	0.80
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	3.00	0.00	0.50	1.50	0.50	0.50	2.00	2.00	2.00
Uniforme si echipament	20.05.01	1.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30	2.00	0.00	0.25	1.25	0.25	0.25	1.00	1.00	1.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.80	0.00	0.30	0.20	0.20	0.10	0.70	0.70	0.70
Deplasari interne, detasari, transferari	20.06.01	0.80	0.00	0.30	0.20	0.20	0.10	0.70	0.70	0.70
Pregatire profesionala	20.13	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Protectia muncii	20.14	18.00	0.00	4.50	4.50	4.50	4.50	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
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,

BARBU CIPRIAN GEORGE



Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020												ESTIMARI					
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023	2021		2022		2023				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				6	7	8	9	8	9	8	9	
A	B	1	2	3	4	5	6	7	8	9									
TOTAL CHELTUIELI (cod 01+70+79+85)		2343.12	21.99	760.16	945.28	553.08	84.60	729.00	769.00	770.00									
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	440.00	0.00	177.90	145.28	82.22	34.60	729.00	769.00	770.00									
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	440.00	0.00	177.90	145.28	82.22	34.60	729.00	769.00	770.00									
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	50.00	0.00	15.00	15.50	11.00	8.50	56.00	60.00	61.00									
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	50.00	0.00	15.00	15.50	11.00	8.50	56.00	60.00	61.00									
Alocatii pentru transportul la si de la locul de munca	10.01.15	50.00	0.00	15.00	15.50	11.00	8.50	56.00	60.00	61.00									
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	320.00	0.00	149.90	103.85	41.65	24.60	597.00	631.00	631.00									
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	275.50	0.00	149.00	82.00	24.50	20.00	283.50	294.50	304.50									
Furnituri de birou	20.01.01	5.50	0.00	0.00	4.50	0.00	1.00	6.50	7.50	8.50									
Materiale pentru curatenie	20.01.02	10.50	0.00	0.00	7.00	0.00	3.50	10.50	12.50	14.50									
incalzit, Iluminat si forta motrica	20.01.03	173.00	0.00	125.00	39.00	9.00	0.00	176.00	178.00	180.00									
Apa, canal si salubritate	20.01.04	18.00	0.00	8.50	5.00	3.50	1.00	21.00	23.00	25.00									
Posta, telecomunicatii, radio, tv, internet	20.01.08	16.00	0.00	7.00	4.50	2.00	2.50	16.50	18.50	20.50									
Materiale si prestari de servicii cu caracter functional	20.01.09	22.50	0.00	0.50	7.00	5.00	10.00	23.00	24.00	24.00									
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	8.00	15.00	5.00	2.00	30.00	31.00	32.00									
Reparatii curente	20.02	6.00	0.00	0.00	3.00	0.00	3.00	7.00	7.00	7.00									
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	15.00	0.00	0.00	10.00	5.00	0.00	0.00	0.00	0.00									
Materiale sanitare	20.04.02	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00									
Dezinfectanti	20.04.04	9.00	0.00	0.00	4.00	5.00	0.00	0.00	0.00	0.00									
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	15.00	0.00	0.00	5.00	10.00	0.00	297.50	319.50	308.50									

A	B	1	2	3	4	5	6	7	8	9
20.05.30)										
Alte obiecte de inventar	20.05.30	15.00	0.00	0.00	5.00	10.00	0.00	297.50	319.50	308.50
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8.00	0.00	0.40	3.85	2.15	1.60	8.00	9.00	10.00
Deplasari interne, detasari, transferari	20.06.01	8.00	0.00	0.40	3.85	2.15	1.60	8.00	9.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00
Reclama si publicitate	20.30.01	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	43.00	0.00	11.00	10.43	21.57	0.00	49.00	50.00	50.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	43.00	0.00	11.00	10.43	21.57	0.00	49.00	50.00	50.00
Ajutoare sociale in numerar	57.02.01	42.00	0.00	10.00	10.43	21.57	0.00	48.00	49.00	49.00
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	27.00	0.00	2.00	15.50	8.00	1.50	27.00	28.00	28.00
Burse	59.01	27.00	0.00	2.00	15.50	8.00	1.50	27.00	28.00	28.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	1903.12	21.99	582.26	800.00	470.86	50.00	0.00	0.00	0.00
Titlul X Protecte 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	1903.12	21.99	582.26	800.00	470.86	50.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	1903.12	21.99	582.26	800.00	470.86	50.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	259.50	3.30	50.00	100.00	59.50	50.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	1411.36	18.69	500.00	700.00	211.36	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	232.26	0.00	32.26	0.00	200.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



BARBU CIPRIAN GEORGE
PRIMAR

Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

Ileana Minodora

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 03 - Invatamant prescolar si primar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI							
		PREVEDERI ANUALE										2021	2022	2023					
		TOTAL	1	2	3	4	5	6	7	8	9								
	B																		
TOTAL CHELTUIELI (cod 01+70+79+85)		2023.12	21.99	825.35	488.51	57.10	257.00	272.00	272.00	272.00	272.00	272.00	272.00	272.00	272.00	272.00	272.00	272.00	272.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	120.00	0.00	25.35	17.65	7.10	257.00	272.00	272.00	272.00	272.00	272.00	272.00	272.00	272.00	272.00	272.00	272.00	272.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	120.00	0.00	25.35	17.65	7.10	257.00	272.00	272.00	272.00	272.00	272.00	272.00	272.00	272.00	272.00	272.00	272.00	272.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	11.00	0.00	4.00	3.00	2.50	15.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	11.00	0.00	4.00	3.00	2.50	15.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	11.00	0.00	4.00	3.00	2.50	15.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	100.00	0.00	65.90	17.85	4.60	233.00	247.00	247.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	97.00	0.00	65.50	16.50	3.50	98.00	102.00	102.00	106.00	106.00	106.00	106.00	106.00	106.00	106.00	106.00	106.00	106.00
Furnituri de birou	20.01.01	1.50	0.00	0.00	1.50	0.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Materiale pentru curatenie	20.01.02	3.50	0.00	0.00	2.50	1.00	3.50	4.50	4.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50
incalzit, iluminat si forta motrica	20.01.03	69.00	0.00	57.00	7.00	0.00	72.00	73.00	73.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00
Apa, canal si salubritate	20.01.04	8.00	0.00	4.00	2.50	1.00	10.00	11.00	11.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	7.50	0.00	4.00	2.00	1.00	8.00	9.00	9.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7.50	0.00	0.50	1.00	1.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Reparatii curente	20.02	2.00	0.00	0.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	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)	20.05	0.00	0.00	0.00	0.00	0.00	132.00	142.00	142.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	132.00	142.00	142.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.40	0.35	0.10	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.40	0.35	0.10	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

A	B	1	2	3	4	5	6	7	8	9
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	9.00	0.00	0.00	4.50	4.50	0.00	9.00	9.00	9.00
Burse	59.01	9.00	0.00	0.00	4.50	4.50	0.00	9.00	9.00	9.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	1903.12	21.99	582.26	800.00	470.86	50.00	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	1903.12	21.99	582.26	800.00	470.86	50.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	1903.12	21.99	582.26	800.00	470.86	50.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	259.50	3.30	50.00	100.00	59.50	50.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	1411.36	18.69	500.00	700.00	211.36	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	232.26	0.00	32.26	0.00	200.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



BARBU CIPRIAN GEORGE

Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 03 - Invatamant prescolar si primar

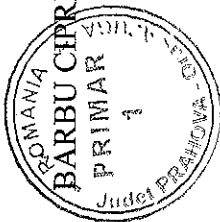
PARAGRAFUL: 01 - Invatamant prescolar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		1935.62	21.99	610.76	800.50	471.86	52.50	113.00	122.00	122.00	122.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	32.50	0.00	28.50	0.50	1.00	2.50	113.00	122.00	122.00	122.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	32.50	0.00	28.50	0.50	1.00	2.50	113.00	122.00	122.00	122.00			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	6.00	0.00	2.00	1.50	1.00	1.50	10.00	11.00	11.00	12.00			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	6.00	0.00	2.00	1.50	1.00	1.50	10.00	11.00	11.00	12.00			
Alocatii pentru transportul la si de la locul de munca	10.01.15	6.00	0.00	2.00	1.50	1.00	1.50	10.00	11.00	11.00	12.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	26.50	0.00	26.50	-1.00	0.00	1.00	103.00	111.00	110.00	110.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	26.50	0.00	26.50	-1.00	0.00	1.00	32.50	36.50	40.50	40.50			
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			
Materiale pentru curatenie	20.01.02	1.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	3.00	3.00			
incalzit, Iluminat si forta motrica	20.01.03	19.00	0.00	22.00	-3.00	0.00	0.00	22.00	23.00	24.00	24.00			
Apa, canal si salubritate	20.01.04	2.00	0.00	2.00	-0.50	0.00	0.50	4.00	5.00	6.00	6.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.50	0.00	2.00	1.00	0.00	0.50	4.00	5.00	6.00	6.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00	1.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	70.50	74.50	69.50	69.50			
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	70.50	74.50	69.50	69.50			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	1903.12	21.99	582.26	800.00	470.86	50.00	0.00	0.00	0.00	0.00			
Titlul X Proiecte cu finantare din fonduri externe	58	1903.12	21.99	582.26	800.00	470.86	50.00	0.00	0.00	0.00	0.00			

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	1903.12	21.99	582.26	800.00	470.86	50.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	259.50	3.30	50.00	100.00	59.50	50.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	1411.36	18.69	500.00	700.00	211.36	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	232.26	0.00	32.26	0.00	200.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

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

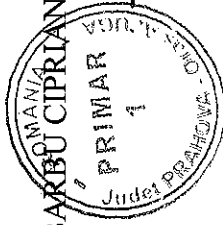
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		87.50	0.00	41.40	24.85	16.65	4.60	144.00	150.00	150.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	87.50	0.00	41.40	24.85	16.65	4.60	144.00	150.00	150.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	87.50	0.00	41.40	24.85	16.65	4.60	144.00	150.00	150.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	5.00	0.00	2.00	1.50	0.50	1.00	5.00	5.00	5.00				
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	5.00	0.00	2.00	1.50	0.50	1.00	5.00	5.00	5.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	5.00	0.00	2.00	1.50	0.50	1.00	5.00	5.00	5.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	73.50	0.00	39.40	18.85	11.65	3.60	130.00	136.00	136.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	70.50	0.00	39.00	17.50	11.50	2.50	65.50	65.50	65.50				
Furnituri de birou	20.01.01	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00				
Materiale pentru curatenie	20.01.02	2.50	0.00	0.00	1.50	0.00	1.00	2.50	2.50	2.50				
incalzit, iluminat si forta motrica	20.01.03	50.00	0.00	35.00	10.00	5.00	0.00	50.00	50.00	50.00				
Apa, canal si salubritate	20.01.04	6.00	0.00	2.00	3.00	1.00	0.00	6.00	6.00	6.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.00	2.00	1.00	0.50	0.50	4.00	4.00	4.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	7.00	0.00	0.00	1.00	5.00	1.00	2.00	2.00	2.00				
Reparatii curente	20.02	2.00	0.00	0.00	1.00	0.00	1.00	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	61.50	67.50	67.50				
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	61.50	67.50	67.50				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.40	0.35	0.15	0.10	1.00	1.00	1.00				
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.40	0.35	0.15	0.10	1.00	1.00	1.00				

A	B	1	2	3	4	5	6	7	8	9
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	9.00	0.00	0.00	4.50	4.50	0.00	9.00	9.00	9.00
Burse	59.01	9.00	0.00	0.00	4.50	4.50	0.00	9.00	9.00	9.00
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,

BARBU CIPRIAN GEORGE



Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

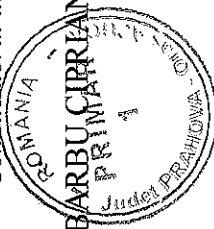
CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 04 - Invatamant secundar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		319.00	0.00	107.00	119.93	64.57	27.50	471.00	496.00	497.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	319.00	0.00	107.00	119.93	64.57	27.50	471.00	496.00	497.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	319.00	0.00	107.00	119.93	64.57	27.50	471.00	496.00	497.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	39.00	0.00	11.00	12.50	9.50	6.00	41.00	44.00	44.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	39.00	0.00	11.00	12.50	9.50	6.00	41.00	44.00	44.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	39.00	0.00	11.00	12.50	9.50	6.00	41.00	44.00	44.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	220.00	0.00	84.00	86.00	30.00	20.00	364.00	384.00	385.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	178.50	0.00	83.50	65.50	13.00	16.50	185.50	192.50	198.50				
Furnituri de birou	20.01.01	4.00	0.00	0.00	3.00	0.00	1.00	5.00	6.00	7.00				
Materiale pentru curatenie	20.01.02	7.00	0.00	0.00	4.50	0.00	2.50	7.00	8.00	9.00				
incalzit, iluminat si forta motrica	20.01.03	104.00	0.00	68.00	32.00	4.00	0.00	104.00	105.00	106.00				
Apa, canal si salubritate	20.01.04	10.00	0.00	4.50	2.50	2.50	0.50	11.00	12.00	13.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.50	0.00	3.00	2.50	1.50	1.50	8.50	9.50	10.50				
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	0.00	6.00	0.00	9.00	20.00	21.00	21.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	8.00	15.00	5.00	2.00	30.00	31.00	32.00				
Reparatii curente	20.02	4.00	0.00	0.00	2.00	0.00	2.00	5.00	5.00	5.00				
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	15.00	0.00	0.00	10.00	5.00	0.00	0.00	0.00	0.00				
Materiale sanitare	20.04.02	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00				
Dezinfectanti	20.04.04	9.00	0.00	0.00	4.00	5.00	0.00	0.00	0.00	0.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	15.00	0.00	0.00	5.00	10.00	0.00	165.50	177.50	171.50				

A	B	1	2	3	4	5	6	7	8	9
20.05.30)										
Alte obiecte de inventar	20.05.30	15.00	0.00	0.00	5.00	10.00	0.00	165.50	177.50	171.50
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.00	0.00	0.00	3.50	2.00	1.50	7.00	8.00	9.00
Deplasari interne, detasari, transferari	20.06.01	7.00	0.00	0.00	3.50	2.00	1.50	7.00	8.00	9.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00
Reclama si publicitate	20.30.01	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	42.00	0.00	10.00	10.43	21.57	0.00	48.00	49.00	49.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	42.00	0.00	10.00	10.43	21.57	0.00	48.00	49.00	49.00
Ajutoare sociale in numerar	57.02.01	42.00	0.00	10.00	10.43	21.57	0.00	48.00	49.00	49.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	18.00	0.00	2.00	11.00	3.50	1.50	18.00	19.00	19.00
Burse	59.01	18.00	0.00	2.00	11.00	3.50	1.50	18.00	19.00	19.00
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,



BARBU CIRRIAN GEORGE

Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		147.50	0.00	53.00	48.43	35.57	10.50	202.00	218.00	218.00	218.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	147.50	0.00	53.00	48.43	35.57	10.50	202.00	218.00	218.00	218.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	147.50	0.00	53.00	48.43	35.57	10.50	202.00	218.00	218.00	218.00			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	26.00	0.00	7.00	7.50	7.50	4.00	27.00	30.00	30.00	30.00			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	26.00	0.00	7.00	7.50	7.50	4.00	27.00	30.00	30.00	30.00			
Alocatii pentru transportul la si de la locul de munca	10.01.15	26.00	0.00	7.00	7.50	7.50	4.00	27.00	30.00	30.00	30.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	66.50	0.00	36.00	21.50	3.50	5.50	114.00	125.00	125.00	125.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	63.50	0.00	36.00	20.00	2.50	5.00	63.50	63.50	63.50	63.50			
Furnituri de birou	20.01.01	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00			
Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	1.50	0.00	1.50	3.00	3.00	3.00	3.00			
incalzit, Iluminat si forta motrica	20.01.03	45.00	0.00	33.00	12.00	0.00	0.00	45.00	45.00	45.00	45.00			
Apa, canal si salubritate	20.01.04	5.00	0.00	1.50	1.50	1.50	0.50	5.00	5.00	5.00	5.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.50	0.00	1.50	1.00	1.00	1.00	4.50	4.50	4.50	4.50			
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	0.00	3.00	0.00	2.00	5.00	5.00	5.00	5.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	47.50	58.50	58.50	58.50			
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	47.50	58.50	58.50	58.50			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	0.00	1.50	1.00	0.50	3.00	3.00	3.00	3.00			
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	0.00	1.50	1.00	0.50	3.00	3.00	3.00	3.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	42.00	0.00	10.00	10.43	21.57	0.00	48.00	49.00	49.00	49.00			

A	B	1	2	3	4	5	6	7	8	9
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	42.00	0.00	10.00	10.43	21.57	0.00	48.00	49.00	49.00
Ajutoare sociale in numerar	57.02.01	42.00	0.00	10.00	10.43	21.57	0.00	48.00	49.00	49.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	13.00	0.00	0.00	9.00	3.00	1.00	13.00	14.00	14.00
Burse	59.01	13.00	0.00	0.00	9.00	3.00	1.00	13.00	14.00	14.00
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,



Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

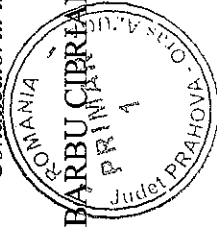
DETALIEREA CHELTUIELILOR

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

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022	2023			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		171.50	0.00	54.00	71.50	29.00	17.00	269.00	278.00	279.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	171.50	0.00	54.00	71.50	29.00	17.00	269.00	278.00	279.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	171.50	0.00	54.00	71.50	29.00	17.00	269.00	278.00	279.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	13.00	0.00	4.00	5.00	2.00	2.00	14.00	14.00	14.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	13.00	0.00	4.00	5.00	2.00	2.00	14.00	14.00	14.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	13.00	0.00	4.00	5.00	2.00	2.00	14.00	14.00	14.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	153.50	0.00	48.00	64.50	26.50	14.50	250.00	259.00	260.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	115.00	0.00	47.50	45.50	10.50	11.50	122.00	129.00	135.00				
Furnituri de birou	20.01.01	3.00	0.00	0.00	2.00	0.00	1.00	4.00	5.00	6.00				
Materiale pentru curatenie	20.01.02	4.00	0.00	0.00	3.00	0.00	1.00	4.00	5.00	6.00				
incalzit, Iluminat si forta motrica	20.01.03	59.00	0.00	35.00	20.00	4.00	0.00	59.00	60.00	61.00				
Apa, canal si salubritate	20.01.04	5.00	0.00	3.00	1.00	1.00	0.00	6.00	7.00	8.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.00	1.50	1.50	0.50	0.50	4.00	5.00	6.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	0.00	3.00	0.00	7.00	15.00	16.00	16.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	8.00	15.00	5.00	2.00	30.00	31.00	32.00				
Reparatii curente	20.02	4.00	0.00	0.00	2.00	0.00	2.00	5.00	5.00	5.00				
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	15.00	0.00	0.00	10.00	5.00	0.00	0.00	0.00	0.00				
Materiale sanitare	20.04.02	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00				
Dezinfectanti	20.04.04	9.00	0.00	0.00	4.00	5.00	0.00	0.00	0.00	0.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	15.00	0.00	0.00	5.00	10.00	0.00	118.00	119.00	113.00				

A	B	1	2	3	4	5	6	7	8	9
20.05.30)										
Alte obiecte de inventar	20.05.30	15.00	0.00	0.00	5.00	10.00	0.00	118.00	119.00	113.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	0.00	2.00	1.00	1.00	4.00	5.00	6.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	0.00	2.00	1.00	1.00	4.00	5.00	6.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00
Reclama si publicitate	20.30.01	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	5.00	0.00	2.00	2.00	0.50	0.50	5.00	5.00	5.00
Burse	59.01	5.00	0.00	2.00	2.00	0.50	0.50	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

Conducatorul institutiei,



BARBU CIPRIAN GEORGE

PRIMA



Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT

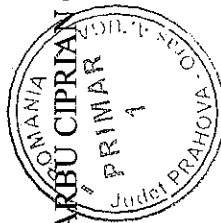
SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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	0.00	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	0.00	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	0.00	1.00	1.00	1.00	1.00	1.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	1.00	0.00	1.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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,

BARBU CIPRIAN GEORGE

Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

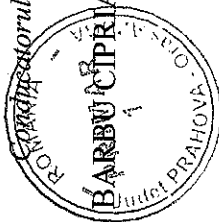
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		5380.38	25.16	1735.09	3042.84	584.21	18.24	71.07	71.07	71.07	71.07			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	186.57	0.00	29.70	42.84	95.79	18.24	71.07	71.07	71.07	71.07			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	186.57	0.00	29.70	42.84	95.79	18.24	71.07	71.07	71.07	71.07			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	74.07	0.00	19.20	17.44	19.44	17.99	69.57	69.57	69.57	69.57			
Cheletuile salariale in bani (cod 10.01.01 la 10.01.30)	10.01	71.02	0.00	17.25	17.04	19.04	17.69	66.62	66.62	66.62	66.62			
Salarii de baza	10.01.01	66.75	0.00	16.10	16.00	18.00	16.65	62.45	62.45	62.45	62.45			
Indemnizatii de hrana	10.01.17	4.27	0.00	1.15	1.04	1.04	1.04	4.17	4.17	4.17	4.17			
Cheletuile 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	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	1.45			
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.60	0.00	0.50	0.40	0.40	0.30	1.50	1.50	1.50	1.50			
Contributia asiguratorie pentru munca	10.03.07	1.60	0.00	0.50	0.40	0.40	0.30	1.50	1.50	1.50	1.50			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	41.50	0.00	0.50	25.40	15.35	0.25	1.50	1.50	1.50	1.50			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00			
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	26.00	0.00	0.30	25.30	0.25	0.15	1.00	1.00	1.00	1.00			
Medicamente	20.04.01	0.70	0.00	0.20	0.20	0.20	0.10	0.50	0.50	0.50	0.50			
Materiale sanitare	20.04.02	25.30	0.00	0.10	25.10	0.05	0.05	0.50	0.50	0.50	0.50			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.20	0.10	0.10	0.10	0.50	0.50	0.50	0.50			
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.20	0.10	0.10	0.10	0.50	0.50	0.50	0.50			
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	71.00	0.00	10.00	0.00	61.00	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
ADMINISTRATIEI PUBLICE (cod 51.01)										
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	71.00	0.00	10.00	0.00	61.00	0.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	71.00	0.00	10.00	0.00	61.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	5193.81	25.16	1705.39	3000.00	488.42	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	5193.81	25.16	1705.39	3000.00	488.42	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	5193.81	25.16	1705.39	3000.00	488.42	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	782.24	3.75	200.00	500.00	82.24	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	4406.18	21.25	1500.00	2500.00	406.18	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	5.39	0.16	5.39	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



BARBU CIPRIAN GEORGE

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Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE

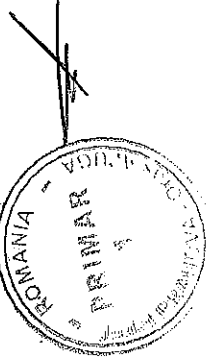
SUBCAPITOLUL: 06 - Servicii medicale in unitati sanitare cu paturi
PARAGRAFUL: 01 - Spitale generale


- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		5279.81	25.16	1715.39	3000.00	564.42	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	86.00	0.00	10.00	0.00	76.00	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	86.00	0.00	10.00	0.00	76.00	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	15.00	0.00	0.00	0.00	15.00	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	15.00	0.00	0.00	0.00	15.00	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	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE (cod 51.01)	51	71.00	0.00	10.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	71.00	0.00	10.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	71.00	0.00	10.00	0.00	61.00	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	5193.81	25.16	1705.39	3000.00	488.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul X Protecte 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	5193.81	25.16	1705.39	3000.00	488.42	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	5193.81	25.16	1705.39	3000.00	488.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	782.24	3.75	200.00	500.00	82.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	4406.18	21.25	1500.00	2500.00	406.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheletuieli neeligibile	58.01.03	5.39	0.16	5.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducator  Institutiei,

BARBU CIPRIAN GEORGE



 Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA



DETALIEREA CHELTUIELILOR

CAPTOLUL: 6602 - SANATATE
SUBCAPITOLUL: 08 - Servicii de sanatate publica

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		75.57	0.00	19.70	17.84	19.79	18.24	71.07	71.07	71.07	71.07			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	75.57	0.00	19.70	17.84	19.79	18.24	71.07	71.07	71.07	71.07			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	75.57	0.00	19.70	17.84	19.79	18.24	71.07	71.07	71.07	71.07			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	74.07	0.00	19.20	17.44	19.44	17.99	69.57	69.57	69.57	69.57			
CheLtuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	71.02	0.00	17.25	17.04	19.04	17.69	66.62	66.62	66.62	66.62			
Salarii de baza	10.01.01	66.75	0.00	16.10	16.00	18.00	16.65	62.45	62.45	62.45	62.45			
Indemnizatii de hrana	10.01.17	4.27	0.00	1.15	1.04	1.04	1.04	4.17	4.17	4.17	4.17			
CheLtuiei 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	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	1.45			
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.60	0.00	0.50	0.40	0.40	0.30	1.50	1.50	1.50	1.50			
Contributia asiguratorie pentru munca	10.03.07	1.60	0.00	0.50	0.40	0.40	0.30	1.50	1.50	1.50	1.50			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1.50	0.00	0.50	0.40	0.35	0.25	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	0.30	0.30	0.25	0.15	1.00	1.00	1.00	1.00			
Medicamente	20.04.01	0.70	0.00	0.20	0.20	0.20	0.10	0.50	0.50	0.50	0.50			
Materiale sanitare	20.04.02	0.30	0.00	0.10	0.10	0.05	0.05	0.50	0.50	0.50	0.50			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.20	0.10	0.10	0.10	0.50	0.50	0.50	0.50			
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.20	0.10	0.10	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			

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

BARBU CIPRIAN GEORGE



CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul sanatatii

PARAGRAFUL: 50 - Alte institutii si actiuni sanitare

- mii lei -

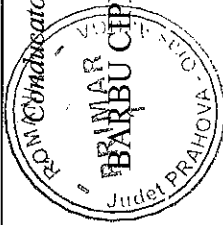
Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		25.00	0.00	0.00	25.00	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	25.00	0.00	0.00	25.00	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	25.00	0.00	0.00	25.00	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	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Materiale sanitare	20.04.02	25.00	0.00	0.00	25.00	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	

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BARBU CIPRIAN GEORGE

Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA



DETALIEREA CHELTUIELILOR

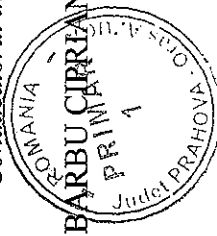
CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		8370.84	0.00	1982.33	5883.51	398.83	106.17	315.41	315.41	315.41	315.41			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	894.59	0.00	453.63	181.51	153.28	106.17	315.41	315.41	315.41	315.41			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	894.59	0.00	453.63	181.51	153.28	106.17	315.41	315.41	315.41	315.41			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	92.01	0.00	26.05	23.13	23.11	19.72	93.71	93.71	93.71	93.71			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	87.03	0.00	22.60	22.58	22.58	19.27	89.03	89.03	89.03	89.03			
Salarii de baza	10.01.01	78.69	0.00	20.50	20.50	20.50	17.19	80.69	80.69	80.69	80.69			
Indemnizatii de hrana	10.01.17	8.34	0.00	2.10	2.08	2.08	2.08	8.34	8.34	8.34	8.34			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	2.90	0.00	2.90	0.00	0.00	0.00	2.60	2.60	2.60	2.60			
Vouchere de vacanta	10.02.06	2.90	0.00	2.90	0.00	0.00	0.00	2.60	2.60	2.60	2.60			
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			
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			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	802.58	0.00	427.58	158.38	130.17	86.45	221.70	221.70	221.70	221.70			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	770.88	0.00	411.93	150.53	128.32	80.10	200.00	200.00	200.00	200.00			
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			
Materiale pentru curatenie	20.01.02	0.10	0.00	0.03	0.03	0.02	0.02	0.10	0.10	0.10	0.10			
incalzit, Iluminat si forta motrica	20.01.03	482.08	0.00	387.90	40.00	27.00	27.18	160.00	160.00	160.00	160.00			
Apa, canal si salubritate	20.01.04	8.00	0.00	3.00	2.50	2.50	0.00	10.00	10.00	10.00	10.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.80	0.00	0.40	0.40	0.70	0.30	1.50	1.50	1.50	1.50			
Materiale si prestari de servicii cu caracter functional	20.01.09	278.70	0.00	20.55	107.55	98.05	52.55	28.20	28.20	28.20	28.20			
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	2.30	0.00	2.30	0.00	0.00	0.00	2.30	2.30	2.30	2.30			

A	B	1	2	3	4	5	6	7	8	9
20.05.30)										
Alte obiecte de inventar	20.05.30	2.30	0.00	2.30	0.00	0.00	0.00	2.30	2.30	2.30
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	0.50	0.50	1.00	3.00	3.00	3.00
Pregatire profesionala	20.13	1.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	25.00	0.00	12.00	7.00	1.00	5.00	15.00	15.00	15.00
Alte cheltuieli cu bunuri si servicii	20.30.30	25.00	0.00	12.00	7.00	1.00	5.00	15.00	15.00	15.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	7476.25	0.00	1528.70	5702.00	245.55	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	7099.99	0.00	1500.00	5500.00	99.99	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	7099.99	0.00	1500.00	5500.00	99.99	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	1058.35	0.00	500.00	500.00	58.35	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	6041.64	0.00	1000.00	5000.00	41.64	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	376.26	0.00	28.70	202.00	145.56	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	376.26	0.00	28.70	202.00	145.56	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	376.26	0.00	28.70	202.00	145.56	0.00	0.00	0.00	0.00
Constructii	71.01.01	28.70	0.00	28.70	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	347.56	0.00	0.00	202.00	145.56	0.00	0.00	0.00	0.00

Conducatorul institutiei,



BARBU CIPRIAN GEORGE

Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

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

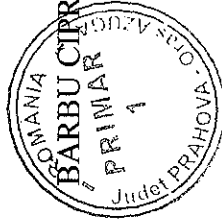
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE									2021	2022	2023	
		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)		56.94	0.00	15.78	13.52	13.99	13.65	56.14	56.14	56.14	56.14					
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	56.94	0.00	15.78	13.52	13.99	13.65	56.14	56.14	56.14	56.14					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	56.94	0.00	15.78	13.52	13.99	13.65	56.14	56.14	56.14	56.14					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	50.44	0.00	13.80	12.34	12.32	11.98	50.14	50.14	50.14	50.14					
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	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	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	4.17					
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	1.15	1.15	1.15	1.15					
Vouchere de vacanta	10.02.06	1.45	0.00	1.45	0.00	0.00	0.00	1.15	1.15	1.15	1.15					
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	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	1.08					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	6.50	0.00	1.98	1.18	1.67	1.67	6.00	6.00	6.00	6.00					
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.80	0.00	0.33	0.33	0.82	0.32	1.30	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	0.20					
Materiale pentru curatenie	20.01.02	0.10	0.00	0.03	0.03	0.02	0.02	0.10	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	0.80					
Materiale si prestari de servicii cu caracter functional	20.01.09	0.70	0.00	0.05	0.05	0.55	0.05	0.20	0.20	0.20	0.20					
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.30	0.30	0.30					
Alte obiecte de inventar	20.05.30	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.30	0.30	0.30					

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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	0.25	0.25	0.25	0.25	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,



BARBU CIPRIAN GEORGE

PRIMAR

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Conducatorul compartimentului
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CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 05 - Servicii recreative si sportive

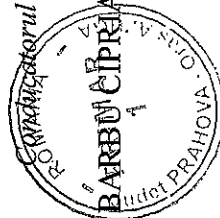
PARAGRAFUL: 03 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		8293.90	0.00	1956.55	5863.99	384.84	88.52	249.27	249.27	249.27	249.27			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	817.65	0.00	427.85	161.99	139.29	88.52	249.27	249.27	249.27	249.27			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	817.65	0.00	427.85	161.99	139.29	88.52	249.27	249.27	249.27	249.27			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	41.57	0.00	12.25	10.79	10.79	7.74	43.57	43.57	43.57	43.57			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	39.12	0.00	10.55	10.54	10.54	7.49	41.12	41.12	41.12	41.12			
Salarii de baza	10.01.01	34.95	0.00	9.50	9.50	9.50	6.45	36.95	36.95	36.95	36.95			
Indemnizatii de hrana	10.01.17	4.17	0.00	1.05	1.04	1.04	1.04	4.17	4.17	4.17	4.17			
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	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	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	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	1.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	776.08	0.00	415.60	151.20	128.50	80.78	205.70	205.70	205.70	205.70			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	769.08	0.00	411.60	150.20	127.50	79.78	198.70	198.70	198.70	198.70			
incalzit, iluminat si forta motrica	20.01.03	482.08	0.00	387.90	40.00	27.00	27.18	160.00	160.00	160.00	160.00			
Apa, canal si salubritate	20.01.04	8.00	0.00	3.00	2.50	2.50	0.00	10.00	10.00	10.00	10.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.00	0.00	0.20	0.20	0.50	0.10	0.70	0.70	0.70	0.70			
Materiale si prestari de servicii cu caracter functional	20.01.09	278.00	0.00	20.50	107.50	97.50	52.50	28.00	28.00	28.00	28.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00			
Alte obiecte de inventar	20.05.30	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00			

A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	7476.25	0.00	1528.70	5702.00	245.55	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	7099.99	0.00	1500.00	5500.00	99.99	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	7099.99	0.00	1500.00	5500.00	99.99	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	1058.35	0.00	500.00	500.00	58.35	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	6041.64	0.00	1000.00	5000.00	41.64	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	376.26	0.00	28.70	202.00	145.56	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	376.26	0.00	28.70	202.00	145.56	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	376.26	0.00	28.70	202.00	145.56	0.00	0.00	0.00	0.00
Constructii	71.01.01	28.70	0.00	28.70	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	347.56	0.00	0.00	202.00	145.56	0.00	0.00	0.00	0.00

Conducatorul institutiei,



BARBU CĂPRIAN GEORGE

Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

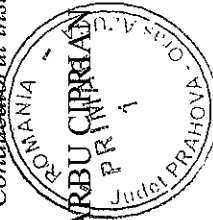
CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 50 - Alte servicii in domeniile culturii, recreerii si religiei

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		20.00	0.00	10.00	6.00	0.00	4.00	10.00	10.00	10.00	10.00	10.00	10.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	20.00	0.00	10.00	6.00	0.00	4.00	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	20.00	0.00	10.00	6.00	0.00	4.00	10.00	10.00	10.00	10.00	10.00	10.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	20.00	0.00	10.00	6.00	0.00	4.00	10.00	10.00	10.00	10.00	10.00	10.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	20.00	0.00	10.00	6.00	0.00	4.00	10.00	10.00	10.00	10.00	10.00	10.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	20.00	0.00	10.00	6.00	0.00	4.00	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,

BARBU CIPRIAN GEORGE

Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		5682.03	0.00	389.80	306.87	4755.66	229.70	1027.00	1027.00	1027.00	1027.00	1027.00	1027.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1347.07	0.00	389.80	306.87	420.70	229.70	1027.00	1027.00	1027.00	1027.00	1027.00	1027.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1347.07	0.00	389.80	306.87	420.70	229.70	1027.00	1027.00	1027.00	1027.00	1027.00	1027.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	812.57	0.00	269.00	163.57	236.50	143.50	695.00	695.00	695.00	695.00	695.00	695.00	
Cheletuieii salariale in bani (cod 10.01.01 la 10.01.30)	10.01	769.00	0.00	228.50	158.50	233.50	148.50	640.00	640.00	640.00	640.00	640.00	640.00	
Salarii de baza	10.01.01	685.00	0.00	202.50	132.50	212.50	137.50	580.00	580.00	580.00	580.00	580.00	580.00	
Indemnizatii de hrana	10.01.17	84.00	0.00	26.00	26.00	21.00	11.00	60.00	60.00	60.00	60.00	60.00	60.00	
Cheletuieii salariale in natura (cod 10.02.01 la 10.02.30)	10.02	28.00	0.00	35.00	0.00	-2.00	-5.00	35.00	35.00	35.00	35.00	35.00	35.00	
Vouchere de vacanta	10.02.06	28.00	0.00	35.00	0.00	-2.00	-5.00	35.00	35.00	35.00	35.00	35.00	35.00	
Contributii (cod 10.03.01 la 10.03.08)	10.03	15.57	0.00	5.50	5.07	5.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	
Contributia asiguratorie pentru munca	10.03.07	15.57	0.00	5.50	5.07	5.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1.00	0.00	0.30	0.30	0.20	0.20	1.00	1.00	1.00	1.00	1.00	1.00	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.30	0.30	0.20	0.20	1.00	1.00	1.00	1.00	1.00	1.00	
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.30	0.30	0.20	0.20	1.00	1.00	1.00	1.00	1.00	1.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	533.50	0.00	120.50	143.00	184.00	86.00	331.00	331.00	331.00	331.00	331.00	331.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	533.50	0.00	120.50	143.00	184.00	86.00	331.00	331.00	331.00	331.00	331.00	331.00	
Ajutoare sociale in numerar	57.02.01	533.50	0.00	120.50	143.00	184.00	86.00	331.00	331.00	331.00	331.00	331.00	331.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	4334.96	0.00	0.00	0.00	4334.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Titlul X Proiecte cu finantare din fonduri externe	58	4334.96	0.00	0.00	0.00	4334.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

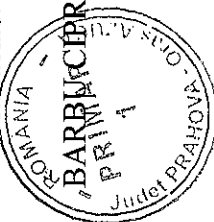
A	B	1	2	3	4	5	6	7	8	9
nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16)										
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	4334.96	0.00	0.00	0.00	4334.96	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	652.72	0.00	0.00	0.00	652.72	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	3674.94	0.00	0.00	0.00	3674.94	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	7.30	0.00	0.00	0.00	7.30	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

BARRUCERIAN GEORGE

CIRSTEA ILEANA MINODORA



DETALIEREA CHELTUIELILOR

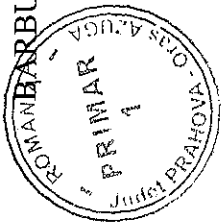
Formular 11/06


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 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		1332.07	0.00	379.80	306.87	416.70	228.70	1016.00	1016.00	1016.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1332.07	0.00	379.80	306.87	416.70	228.70	1016.00	1016.00	1016.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1332.07	0.00	379.80	306.87	416.70	228.70	1016.00	1016.00	1016.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	812.57	0.00	269.00	163.57	236.50	143.50	695.00	695.00	695.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	769.00	0.00	228.50	158.50	233.50	148.50	640.00	640.00	640.00				
Salarii de baza	10.01.01	685.00	0.00	202.50	132.50	212.50	137.50	580.00	580.00	580.00				
Indemnizatii de hrana	10.01.17	84.00	0.00	26.00	26.00	21.00	11.00	60.00	60.00	60.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	28.00	0.00	35.00	0.00	-2.00	-5.00	35.00	35.00	35.00				
Vouchere de vacanta	10.02.06	28.00	0.00	35.00	0.00	-2.00	-5.00	35.00	35.00	35.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	15.57	0.00	5.50	5.07	5.00	0.00	20.00	20.00	20.00				
Contributia asiguratorie pentru munca	10.03.07	15.57	0.00	5.50	5.07	5.00	0.00	20.00	20.00	20.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1.00	0.00	0.30	0.30	0.20	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	0.30	0.20	0.20	1.00	1.00	1.00				
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.30	0.30	0.20	0.20	1.00	1.00	1.00				
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	518.50	0.00	110.50	143.00	180.00	85.00	320.00	320.00	320.00				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	518.50	0.00	110.50	143.00	180.00	85.00	320.00	320.00	320.00				
Ajutoare sociale in numerar	57.02.01	518.50	0.00	110.50	143.00	180.00	85.00	320.00	320.00	320.00				
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				

Conducator  Constitutiei,

HARBU CIPRIAN GEORGE



 Conducatorul compartimentului
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CIRSTEA ILEANA MINODORA



DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2021	2022	2023				
		TOTAL pentru plati restante	din care	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)		4.00	0.00	2.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00					
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4.00	0.00	2.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4.00	0.00	2.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00					
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	4.00	0.00	2.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00					
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	4.00	0.00	2.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00					
Ajutoare sociale in numerar	57.02.01	4.00	0.00	2.00	0.00	1.00	1.00	1.00	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					

Conducatorul institutiei,

Conducatorul compartimentului
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CIRSTEA ILEANA MINODORA



DETALIEREA CHELTUIELILOR

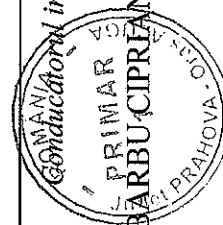
Formular 11/06

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

- mij lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2021	2022	2023	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2021	2022	2023							
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		4345.96	0.00	8.00	0.00	4337.96	0.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	11.00	0.00	8.00	0.00	3.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	11.00	0.00	8.00	0.00	3.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	11.00	0.00	8.00	0.00	3.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	11.00	0.00	8.00	0.00	3.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Ajutoare sociale in numerar	57.02.01	11.00	0.00	8.00	0.00	3.00	0.00	8.00	8.00	8.00	8.00	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	4334.96	0.00	0.00	0.00	4334.96	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	4334.96	0.00	0.00	0.00	4334.96	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	4334.96	0.00	0.00	0.00	4334.96	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	652.72	0.00	0.00	0.00	652.72	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	3674.94	0.00	0.00	0.00	3674.94	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	7.30	0.00	0.00	0.00	7.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Comandantul institutiei,



BARBU-CIPRIAN GEORGE

Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

(Signature)

DETALIEREA CHELTUIELILOR

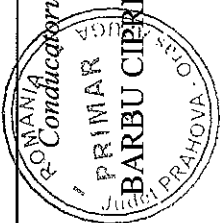
CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		20176.12	0.00	753.87	3841.71	976.43	14604.11	684.40	684.40	684.40	684.40			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	898.12	0.00	335.49	281.71	176.38	104.54	684.40	684.40	684.40	684.40			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	841.23	0.00	302.79	254.90	179.00	104.54	619.40	619.40	619.40	619.40			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	282.07	0.00	92.58	56.60	76.60	56.29	301.00	301.00	301.00	301.00			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	267.50	0.00	77.50	55.00	75.00	60.00	282.00	282.00	282.00	282.00			
Salarii de baza	10.01.01	242.50	0.00	67.50	50.00	70.00	55.00	257.00	257.00	257.00	257.00			
Indemnizatii de hrana	10.01.17	25.00	0.00	10.00	5.00	5.00	5.00	25.00	25.00	25.00	25.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	8.70	0.00	13.38	0.00	0.00	-4.68	13.00	13.00	13.00	13.00			
Vouchere de vacanta	10.02.06	8.70	0.00	13.38	0.00	0.00	-4.68	13.00	13.00	13.00	13.00			
Contributii (cod 10.03.01 la 10.03.08)	10.03	5.87	0.00	1.70	1.60	1.60	0.97	6.00	6.00	6.00	6.00			
Contributia asiguratorie pentru munca	10.03.07	5.87	0.00	1.70	1.60	1.60	0.97	6.00	6.00	6.00	6.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	559.16	0.00	210.21	198.30	102.40	48.25	318.40	318.40	318.40	318.40			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	397.91	0.00	195.91	94.00	60.30	47.70	286.50	286.50	286.50	286.50			
incalzit, iluminat si forta motrica	20.01.03	284.70	0.00	166.20	46.20	41.20	31.10	222.50	222.50	222.50	222.50			
Apa, canal si salubritate	20.01.04	15.90	0.00	3.70	7.50	2.50	2.20	10.00	10.00	10.00	10.00			
Carburanti si lubrifianti	20.01.05	6.50	0.00	2.50	1.00	2.00	1.00	4.00	4.00	4.00	4.00			
Piese de schimb	20.01.06	1.00	0.00	0.30	0.30	0.30	0.10	1.00	1.00	1.00	1.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	89.81	0.00	23.21	39.00	14.30	13.30	49.00	49.00	49.00	49.00			
Reparatii curente	20.02	50.70	0.00	6.00	16.70	28.00	0.00	21.00	21.00	21.00	21.00			
Hrana (cod 20.03.01+20.03.02)	20.03	10.10	0.00	0.00	10.10	0.00	0.00	0.00	0.00	0.00	0.00			

A	B	1	2	3	4	5	6	7	8	9
Hrana pentru oameni	20.03.01	10.10	0.00	0.00	10.10	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	14.00	0.00	7.50	0.00	6.50	0.00	8.00	8.00	8.00
Uniforme si echipament	20.05.01	3.00	0.00	1.50	0.00	1.50	0.00	3.00	3.00	3.00
Alte obiecte de inventar	20.05.30	11.00	0.00	6.00	0.00	5.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	86.45	0.00	0.80	77.50	7.60	0.55	2.90	2.90	2.90
Chirii	20.30.04	47.30	0.00	0.00	40.30	7.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	39.15	0.00	0.80	37.20	0.60	0.55	2.90	2.90	2.90
OPERATIUNI FINANCIARE (cod 80+81SF)	79	64.70	0.00	32.70	32.70	-0.70	0.00	65.00	65.00	65.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	64.70	0.00	32.70	32.70	-0.70	0.00	65.00	65.00	65.00
Rambursari de credite externe (cod 81.01.01 la 81.01.06)	81.01	64.70	0.00	32.70	32.70	-0.70	0.00	65.00	65.00	65.00
Rambursari de credite externe din fondul de garantare	81.01.02	0.00	0.00	32.70	0.00	-32.70	0.00	65.00	65.00	65.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	64.70	0.00	0.00	32.70	32.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-7.81	0.00	0.00	-5.89	-1.92	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	-7.81	0.00	0.00	-5.89	-1.92	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	19278.00	0.00	418.38	3560.00	800.05	14499.57	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	19278.00	0.00	418.38	3560.00	800.05	14499.57	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	19278.00	0.00	418.38	3560.00	800.05	14499.57	0.00	0.00	0.00
Finantarea nationala	58.01.01	2628.37	0.00	200.00	1182.50	400.00	845.87	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	16621.25	0.00	200.00	2367.50	400.05	13653.70	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	28.38	0.00	18.38	10.00	0.00	0.00	0.00	0.00	0.00

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Conducatorul compartimentului
 financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

Formular 11/06

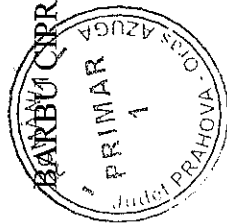
CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: 03 - Locuinte

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		19477.15	0.00	439.49	3697.61	837.03	14503.02	44.00	44.00	44.00	44.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	199.15	0.00	21.11	137.61	36.98	3.45	44.00	44.00	44.00	44.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	206.86	0.00	21.11	143.50	38.80	3.45	44.00	44.00	44.00	44.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	206.86	0.00	21.11	143.50	38.80	3.45	44.00	44.00	44.00	44.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	61.01	0.00	14.81	39.50	3.50	3.20	22.50	22.50	22.50	22.50			
incalzit, iluminat si forta motrica	20.01.03	17.50	0.00	9.50	6.00	1.00	1.00	11.50	11.50	11.50	11.50			
Apa, canal si salubritate	20.01.04	15.90	0.00	3.70	7.50	2.50	2.20	10.00	10.00	10.00	10.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	27.61	0.00	1.61	26.00	0.00	0.00	1.00	1.00	1.00	1.00			
Reparatii curente	20.02	49.70	0.00	5.00	16.70	28.00	0.00	20.00	20.00	20.00	20.00			
Hrana (cod 20.03.01+20.03.02)	20.03	10.10	0.00	0.00	10.10	0.00	0.00	0.00	0.00	0.00	0.00			
Hrana pentru oameni	20.03.01	10.10	0.00	0.00	10.10	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	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte obiecte de inventar	20.05.30	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	85.05	0.00	0.30	77.20	7.30	0.25	1.50	1.50	1.50	1.50			
Chirii	20.30.04	47.30	0.00	0.00	40.30	7.00	0.00	0.00	0.00	0.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	37.75	0.00	0.30	36.90	0.30	0.25	1.50	1.50	1.50	1.50			
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-7.71	0.00	0.00	-5.89	-1.82	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	-7.71	0.00	0.00	-5.89	-1.82	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE DEZVOLTARE (cod	SD	19278.00	0.00	418.38	3560.00	800.05	14499.57	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)										
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	19278.00	0.00	418.38	3560.00	800.05	14499.57	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	19278.00	0.00	418.38	3560.00	800.05	14499.57	0.00	0.00	0.00
Finantarea nationala	58.01.01	2628.37	0.00	200.00	1182.50	400.00	845.87	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	16621.25	0.00	200.00	2367.50	400.05	13653.70	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	28.38	0.00	18.38	10.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



BARBU CIPRIAN GEORGE

(Signature)

Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

(Signature)

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		19278.00	0.00	418.38	3560.00	800.05	14499.57	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	19278.00	0.00	418.38	3560.00	800.05	14499.57	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	19278.00	0.00	418.38	3560.00	800.05	14499.57	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	19278.00	0.00	418.38	3560.00	800.05	14499.57	0.00	0.00	0.00	0.00	0.00	0.00	
Finantarea nationala	58.01.01	2628.37	0.00	200.00	1182.50	400.00	845.87	0.00	0.00	0.00	0.00	0.00	0.00	
Finantarea externa nerambursabila	58.01.02	16621.25	0.00	200.00	2367.50	400.05	13653.70	0.00	0.00	0.00	0.00	0.00	0.00	
Cheltuieli neeligibile	58.01.03	28.38	0.00	18.38	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 03 - Locuinte

PARAGRAFUL: 30 - Alte cheltuieli in domeniul locuintelor

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE										2021	2022	2023
		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)		199.15	0.00	21.11	137.61	36.98	3.45	44.00	44.00	44.00	44.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	199.15	0.00	21.11	137.61	36.98	3.45	44.00	44.00	44.00	44.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	206.86	0.00	21.11	143.50	38.80	3.45	44.00	44.00	44.00	44.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	206.86	0.00	21.11	143.50	38.80	3.45	44.00	44.00	44.00	44.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	61.01	0.00	14.81	39.50	3.50	3.20	22.50	22.50	22.50	22.50			
incalzit, Iluminat si forta motrica	20.01.03	17.50	0.00	9.50	6.00	1.00	1.00	11.50	11.50	11.50	11.50			
Apa, canal si salubritate	20.01.04	15.90	0.00	3.70	7.50	2.50	2.20	10.00	10.00	10.00	10.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	27.61	0.00	1.61	26.00	0.00	0.00	1.00	1.00	1.00	1.00			
Reparatii curente	20.02	49.70	0.00	5.00	16.70	28.00	0.00	20.00	20.00	20.00	20.00			
Hrana (cod 20.03.01+20.03.02)	20.03	10.10	0.00	0.00	10.10	0.00	0.00	0.00	0.00	0.00	0.00			
Hrana pentru oameni	20.03.01	10.10	0.00	0.00	10.10	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	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte obiecte de inventar	20.05.30	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	85.05	0.00	0.30	77.20	7.30	0.25	1.50	1.50	1.50	1.50			
Chirii	20.30.04	47.30	0.00	0.00	40.30	7.00	0.00	0.00	0.00	0.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	37.75	0.00	0.30	36.90	0.30	0.25	1.50	1.50	1.50	1.50			
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-7.71	0.00	0.00	-5.89	-1.82	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	-7.71	0.00	0.00	-5.89	-1.82	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE DEZVOLTARE (cod	SD	0.00	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,

BARBU CIPRIAN GEORGE



Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		64.70	0.00	32.70	32.70	-0.70	0.00	65.00	65.00	65.00	65.00	65.00	65.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	64.70	0.00	32.70	32.70	-0.70	0.00	65.00	65.00	65.00	65.00	65.00	65.00	
OPERATIUNI FINANCIARE (cod 80+81SF)	79	64.70	0.00	32.70	32.70	-0.70	0.00	65.00	65.00	65.00	65.00	65.00	65.00	
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	64.70	0.00	32.70	32.70	-0.70	0.00	65.00	65.00	65.00	65.00	65.00	65.00	
Rambursari de credite externe (cod 81.01.01 la 81.01.06)	81.01	64.70	0.00	32.70	32.70	-0.70	0.00	65.00	65.00	65.00	65.00	65.00	65.00	
Rambursari de credite externe din fondul de garantare	81.01.02	0.00	0.00	32.70	0.00	-32.70	0.00	65.00	65.00	65.00	65.00	65.00	65.00	
Rambursari de credite aferente datoriei publice externe locale	81.01.05	64.70	0.00	0.00	32.70	32.00	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	

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BARBU CRIPSIAN GEORGE

CIRSTEA ILEANA MINODORA



DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020												ESTIMARI				
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023	2021		2022		2023			
		TOTAL pentru plati restante	din care	Trim. I	Trim. II	Trim. III	Trim. IV				2021	2022	2021	2022	2023	2024	2025	
A	B	1	2	3	4	5	6	7	8	9								
TOTAL CHELTUIELI (cod 01+70+79+85)		317.00	0.00	172.00	50.00	53.00	42.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	317.00	0.00	172.00	50.00	53.00	42.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	317.00	0.00	172.00	50.00	53.00	42.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	317.00	0.00	172.00	50.00	53.00	42.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	316.00	0.00	171.00	50.00	53.00	42.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
incalzit, Iluminat si forta motrica	20.01.03	266.00	0.00	156.00	40.00	40.00	30.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00
Materiale si prestari de servicii cu caracter functional	20.01.09	50.00	0.00	15.00	10.00	13.00	12.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
Reparatii curente	20.02	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	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	0.00	0.00	0.00	0.00	0.00

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financiar-contabil,ROMANIA
BARRU CIPRIAN GEORGE
1
PRAHOVA

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

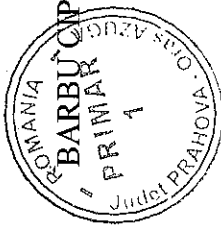
CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
 SUBCAPITOLUL: 50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

- mit lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		317.27	0.00	109.68	61.40	87.10	59.09	324.40	324.40	324.40	324.40			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	317.27	0.00	109.68	61.40	87.10	59.09	324.40	324.40	324.40	324.40			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	317.37	0.00	109.68	61.40	87.20	59.09	324.40	324.40	324.40	324.40			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	282.07	0.00	92.58	56.60	76.60	56.29	301.00	301.00	301.00	301.00			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	267.50	0.00	77.50	55.00	75.00	60.00	282.00	282.00	282.00	282.00			
Salarii de baza	10.01.01	242.50	0.00	67.50	50.00	70.00	55.00	257.00	257.00	257.00	257.00			
Indemnizatii de hrana	10.01.17	25.00	0.00	10.00	5.00	5.00	5.00	25.00	25.00	25.00	25.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	8.70	0.00	13.38	0.00	0.00	-4.68	13.00	13.00	13.00	13.00			
Vouchere de vacanta	10.02.06	8.70	0.00	13.38	0.00	0.00	-4.68	13.00	13.00	13.00	13.00			
Contributii (cod 10.03.01 la 10.03.08)	10.03	5.87	0.00	1.70	1.60	1.60	0.97	6.00	6.00	6.00	6.00			
Contributia asiguratorie pentru munca	10.03.07	5.87	0.00	1.70	1.60	1.60	0.97	6.00	6.00	6.00	6.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	35.30	0.00	17.10	4.80	10.60	2.80	23.40	23.40	23.40	23.40			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	20.90	0.00	10.10	4.50	3.80	2.50	14.00	14.00	14.00	14.00			
incalzit, Iluminat si forta motrica	20.01.03	1.20	0.00	0.70	0.20	0.20	0.10	1.00	1.00	1.00	1.00			
Carburanti si lubrifianti	20.01.05	6.50	0.00	2.50	1.00	2.00	1.00	4.00	4.00	4.00	4.00			
Piese de schimb	20.01.06	1.00	0.00	0.30	0.30	0.30	0.10	1.00	1.00	1.00	1.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	12.20	0.00	6.60	3.00	1.30	1.30	8.00	8.00	8.00	8.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	13.00	0.00	6.50	0.00	6.50	0.00	8.00	8.00	8.00	8.00			
Uniforme si echipament	20.05.01	3.00	0.00	1.50	0.00	1.50	0.00	3.00	3.00	3.00	3.00			

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	10.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1.40	0.00	0.50	0.30	0.30	0.30	1.40	1.40	1.40
Alte cheltuieli cu bunuri si servicii	20.30.30	1.40	0.00	0.50	0.30	0.30	0.30	1.40	1.40	1.40
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-0.10	0.00	0.00	0.00	-0.10	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	-0.10	0.00	0.00	0.00	-0.10	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,



Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

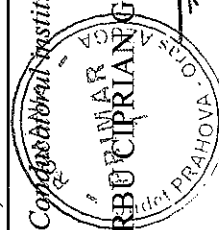
DETALIEREA CHELTUIELILOR

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		1381.02	0.00	430.00	200.00	552.59	198.43	830.00	830.00	830.00	830.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1381.02	0.00	430.00	200.00	552.59	198.43	830.00	830.00	830.00	830.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1221.02	0.00	390.00	160.00	512.59	158.43	670.00	670.00	670.00	670.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1221.02	0.00	390.00	160.00	512.59	158.43	670.00	670.00	670.00	670.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1221.02	0.00	390.00	160.00	512.59	158.43	670.00	670.00	670.00	670.00			
Apa, canal si salubritate	20.01.04	70.00	0.00	40.00	10.00	10.00	10.00	70.00	70.00	70.00	70.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	1151.02	0.00	350.00	150.00	502.59	148.43	600.00	600.00	600.00	600.00			
OPERATIUNI FINANCIARE (cod 80+81SF)	79	160.00	0.00	40.00	40.00	40.00	40.00	160.00	160.00	160.00	160.00			
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	160.00	0.00	40.00	40.00	40.00	40.00	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	40.00	40.00	40.00	40.00	160.00	160.00	160.00	160.00			
Rambursari de credite aferente datoriei publice interne locale	81.02.05	160.00	0.00	40.00	40.00	40.00	40.00	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			

Conducatorul institutiei,



BARBU CIPRIAN GEORGE

Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		1151.02	0.00	350.00	150.00	502.59	148.43	600.00	600.00	600.00	600.00	600.00	600.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1151.02	0.00	350.00	150.00	502.59	148.43	600.00	600.00	600.00	600.00	600.00	600.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1151.02	0.00	350.00	150.00	502.59	148.43	600.00	600.00	600.00	600.00	600.00	600.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1151.02	0.00	350.00	150.00	502.59	148.43	600.00	600.00	600.00	600.00	600.00	600.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1151.02	0.00	350.00	150.00	502.59	148.43	600.00	600.00	600.00	600.00	600.00	600.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	1151.02	0.00	350.00	150.00	502.59	148.43	600.00	600.00	600.00	600.00	600.00	600.00	
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,

Conducatorul compartimentului
financiar-contabil,

BARRUCPRIAN GEORGE

CIRSTEA ILEANA MINODORA



DETALIEREA CHELTUIELILOR

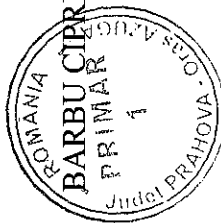
CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 06 - Canalizarea si tratarea apelor reziduale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL pentru plati restante	din care	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	80.00	50.00	50.00	50.00	230.00	230.00	230.00	230.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	230.00	0.00	80.00	50.00	50.00	50.00	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	40.00	10.00	10.00	10.00	70.00	70.00	70.00	70.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	70.00	0.00	40.00	10.00	10.00	10.00	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	40.00	10.00	10.00	10.00	70.00	70.00	70.00	70.00			
Apa, canal si salubritate	20.01.04	70.00	0.00	40.00	10.00	10.00	10.00	70.00	70.00	70.00	70.00			
OPERATIUNI FINANCIARE (cod 80+81SF)	79	160.00	0.00	40.00	40.00	40.00	40.00	160.00	160.00	160.00	160.00			
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	160.00	0.00	40.00	40.00	40.00	40.00	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	40.00	40.00	40.00	40.00	160.00	160.00	160.00	160.00			
Rambursari de credite aferente datoriei publice interne locale	81.02.05	160.00	0.00	40.00	40.00	40.00	40.00	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			

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,BARBU CIPRIAN GEORGE
PRIMAR

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		13096.23	710.73	2094.00	5197.00	5016.35	788.88	110.00	110.00	110.00	110.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	308.35	0.00	94.00	197.00	16.35	1.00	110.00	110.00	110.00	110.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	173.00	0.00	19.00	122.00	31.00	1.00	110.00	110.00	110.00	110.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	173.00	0.00	19.00	122.00	31.00	1.00	110.00	110.00	110.00	110.00			
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	8.00	8.00	8.00	8.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	6.00	0.00	3.00	1.00	1.00	1.00	8.00	8.00	8.00	8.00			
Reparatii curente	20.02	165.00	0.00	15.00	120.00	30.00	0.00	100.00	100.00	100.00	100.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	2.00			
Alte obiecte de inventar	20.05.30	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	2.00			
OPERATIUNI FINANCIARE (cod 80+81SF)	79	135.50	0.00	75.00	75.00	-14.50	0.00	0.00	0.00	0.00	0.00			
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	135.50	0.00	75.00	75.00	-14.50	0.00	0.00	0.00	0.00	0.00			
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	135.50	0.00	75.00	75.00	-14.50	0.00	0.00	0.00	0.00	0.00			
Rambursari de credite aferente datoriei publice interne locale	81.02.05	135.50	0.00	75.00	75.00	-14.50	0.00	0.00	0.00	0.00	0.00			
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-0.15	0.00	0.00	0.00	-0.15	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	-0.15	0.00	0.00	0.00	-0.15	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	12787.88	710.73	2000.00	5000.00	5000.00	787.88	0.00	0.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	12787.88	710.73	2000.00	5000.00	5000.00	787.88	0.00	0.00	0.00	0.00			

A	B	1	2	3	4	5	6	7	8	9
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	12787.88	710.73	2000.00	5000.00	5000.00	787.88	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	12787.88	710.73	2000.00	5000.00	5000.00	787.88	0.00	0.00	0.00
Constructii	71.01.01	12787.88	710.73	2000.00	5000.00	5000.00	787.88	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

ROMANIA
BARBU CIPRIAN GEORGE



CIRSTEA ILEANA MINODORA

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DETALIEREA CHELTUIELILOR

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

- mii lei -

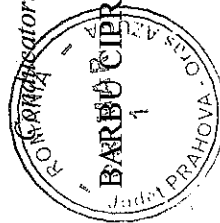
Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		2.50	0.00	0.90	1.60	-0.50	0.50	2.50	2.50	2.50	2.50			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2.50	0.00	0.90	1.60	-0.50	0.50	2.50	2.50	2.50	2.50			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2.50	0.00	0.90	1.60	-0.50	0.50	2.50	2.50	2.50	2.50			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2.50	0.00	0.90	1.60	-0.50	0.50	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	0.50	0.40	0.30	0.30	1.50	1.50	1.50	1.50			
Furnituri de birou	20.01.01	0.50	0.00	0.20	0.10	0.10	0.10	0.50	0.50	0.50	0.50			
Materiale si prestari de servicii cu caracter functional	20.01.09	1.00	0.00	0.30	0.30	0.20	0.20	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	0.20	0.10	0.10	0.10	0.50	0.50	0.50	0.50			
Alte obiecte de inventar	20.05.30	0.50	0.00	0.20	0.10	0.10	0.10	0.50	0.50	0.50	0.50			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.20	0.10	0.10	0.10	0.50	0.50	0.50	0.50			
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.20	0.10	0.10	0.10	0.50	0.50	0.50	0.50			
Pregatire profesionala	20.13	0.00	0.00	0.00	1.00	-1.00	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			

Conducatorul institutiei,

Conducatorul compartimentului
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BARBU CIPRIAN GEORGE

CIRSTEA ILEANA MINODORA



JUDETUL PRAHOVA

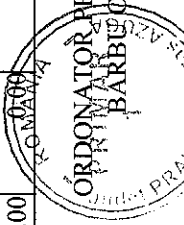
Unitatea administrativ-teritoriala: ORASUL AZUGA

Formular: 11/02

**BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI
PROPRII PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		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	16643.91	0.00	4587.69	4160.42	3988.40	3907.40	16750.00	17540.00	17910.00
I. VENITURI CURENTE (rd.0003.10 + 0012.10)	0002.10	10372.91		3077.69	2610.42	2377.40	2307.40	10450.00	11140.00	11410.00
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	10372.91		3077.69	2610.42	2377.40	2307.40	10450.00	11140.00	11410.00
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,
PRIMAR
BARBU CIPRIAN GEORGE

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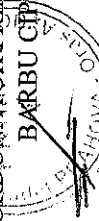
A	B	1	2	3	4	5	6	7	8	9
Alte venituri din proprietate	30.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dobanzi (rd.31.10.03)	31.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din dobanzi	31.10.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.10 + 34.10 + 35.10 + 36.10 + 37.10)	0014.10	10372.91		3077.69	2610.42	2377.40	2307.40	10450.00	11140.00	11410.00
Venituri din prestari de servicii si alte activitati (rd.33.10.05 la 33.10.50)	33.10	10326.39		3077.69	2563.90	2377.40	2307.40	10450.00	11140.00	11410.00
Taxe si alte venituri in invatamant	33.10.05	35.00		15.00	15.00	5.00	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	9395.39		2760.89	2327.50	2181.00	2126.00	9505.00	10170.00	10425.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	582.00		148.80	144.40	144.40	144.40	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	314.00		153.00	77.00	47.00	37.00	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

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Alte amenzi, penalitati si confiscari	35.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (rd.36.10.04 + 36.10.50)	36.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din producerea riscurilor asigurate	36.10.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.10.01 la 37.10.50)	37.10	46.52		0.00	46.52	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.10.01			0.00	46.52	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare	37.10.03	-100.00		-60.00	-30.00	-10.00	0.00	-140.00	-150.00	-160.00
Varsaminte din sectiunea de functionare	37.10.04	100.00		60.00	30.00	10.00	0.00	140.00	150.00	160.00
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	6271.00		1510.00	1550.00	1611.00	1600.00	6300.00	6400.00	6500.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10			1510.00	1550.00	1611.00	1600.00	6300.00	6400.00	6500.00
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

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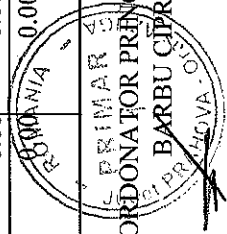
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42.10.39 + 42.10.43 + 42.10.62 + 42.10.70)										
Subventii de la bugetul de stat pentru spitale	42.10.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat pentru institutii si servicii publice sau activitati finantate integral 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 FEAGA 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 protectelor fin. din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020	42.10.70			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la 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	6271.00		1510.00	1550.00	1611.00	1600.00	6300.00	6400.00	6500.00
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	71.00		10.00	0.00	61.00	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	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
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



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A	B	1	2	3	4	5	6	7	8	9
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	6200.00		1500.00	1550.00	1550.00	1600.00	6300.00	6400.00	6500.00
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
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



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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 Asistență 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
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

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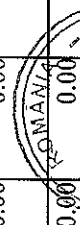
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Corectii financiare	45.10.17.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila (rd.45.10.18.01 la 45.10.18.04)	45.10.18			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor 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) (rd.48.10.01.01 la 48.10.01.03)	48.10.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.10.01.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.10.01.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.10.01.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,
BARBU CIPRIAN GEORGE



A	B	1	2	3	4	5	6	7	8	9
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 + 79.10)	49.10	16691.06	331.95	4634.84	4160.42	3988.40	3907.40	16750.00	17540.00	17910.00
Partea I-a SERVICII PUBLICE GENERALE (rd.54.10 + 55.10)	50.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale (rd.54.10.10 + 54.10.50)	54.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00

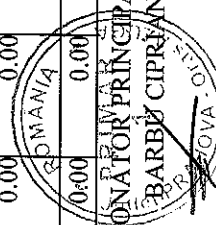


ORDONATOR PRINCIPAL DE CREDITE,
1 BARBU CIPRIAN GEORGE

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A	B	1	2	3	4	5	6	7	8	9
Din total capitol: Servicii publice comunitare de evidenta a persoanelor	54.10.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tranzactii privind datoria publica si imprumuturi	55.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.61.10)	59.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala (rd.61.10.03 + 61.10.05 + 61.10.50)	61.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Ordine publica	61.10.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Politie comunitara	61.10.03.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectie civila si protectie contra incendiilor	61.10.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	16691.06	331.95	4634.84	4160.42	3988.40	3907.40	16750.00	17540.00	17910.00
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	15.00	15.00	5.00	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			15.00	15.00	5.00	0.00	35.00	35.00	35.00
Invatamant prescolar	65.10.03.01			15.00	15.00	5.00	0.00	35.00	35.00	35.00
Invatamant primar	65.10.03.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar (rd.65.10.04.01 la 65.10.04.03)	65.10.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.10.04.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar superior	65.10.04.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant profesional	65.10.04.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant postliceal	65.10.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant nedefinit prin nivel (rd.65.10.07.04)	65.10.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant special	65.10.07.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii auxiliare pentru educatie (rd.65.10.11.03 + 65.10.11.30)	65.10.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.10.11.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.10.11.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate (rd.66.10.06 + 66.10.08 + 66.10.50)	66.10	16656.06	331.95	4619.84	4145.42	3983.40	3907.40	16715.00	17505.00	17875.00

A	B	1	2	3	4	5	6	7	8	9
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.10.06.01 + 66.10.06.03)	66.10.06			4619.84	4145.42	3983.40	3907.40	16715.00	17505.00	17875.00
Spitale generale	66.10.06.01			4619.84	4145.42	3983.40	3907.40	16715.00	17505.00	17875.00
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
Institiuti 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
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

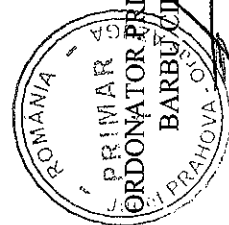


ORDONATOR PRINCIPAL DE CREDITE,
BARBU CIPRIAN GEORGE

Barbu Ciprian George

A	B	1	2	3	4	5	6	7	8	9
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
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,	83.10.50			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
pisciculturii si vanatorii										
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	-47.15		-47.15	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	-47.15		-47.15	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	-47.15		-47.15	0.00	0.00	0.00	0.00	0.00	0.00



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: ORASUL AZUGA

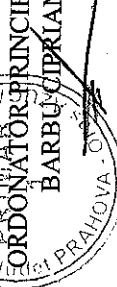
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**BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI
PROPRII - VENITURI PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023**

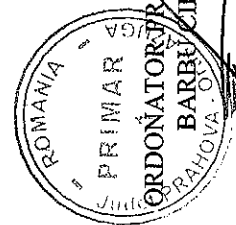
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Denumirea indicatorilor	Cod indicator	BUGET 2020								ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2021	2022	2023			
			Trim. I	Trim. II	Trim. III	Trim. IV						
A	B	1	2	3	4	5	6	7	8			
VENITURILE SECTIUNII DE FUNCTIONARE (rd.0002.10 + 0016.10 + 0017.10)	0001.10	16543.91	4527.69	4130.42	3978.40	3907.40	16610.00	17390.00	17750.00			
I. VENITURI CURENTE (rd.0003.10 + 0012.10)	0002.10	10272.91	3017.69	2580.42	2367.40	2307.40	10310.00	10990.00	11250.00			
C. VENITURI NEFISCALE (rd.0013.10 + 0014.10)	0012.10	10272.91	3017.69	2580.42	2367.40	2307.40	10310.00	10990.00	11250.00			
C2. VANZARI DE BUNURI SI SERVICII (rd.33.10 + 34.10 + 35.10 + 36.10 + 37.10)	0014.10	10272.91	3017.69	2580.42	2367.40	2307.40	10310.00	10990.00	11250.00			
Venituri din prestari de servicii si alte activitati (rd.33.10.05 la 33.10.50)	33.10	10326.39	3077.69	2563.90	2377.40	2307.40	10450.00	11140.00	11410.00			
Taxe si alte venituri in invatamant	33.10.05	35.00	15.00	15.00	5.00	0.00	35.00	35.00	35.00			
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	9395.39	2760.89	2327.50	2181.00	2126.00	9505.00	10170.00	10425.00			
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	582.00	148.80	144.40	144.40	144.40	590.00	595.00	600.00			
Alte venituri din prestari de servicii si alte activitati	33.10.50	314.00	153.00	77.00	47.00	37.00	320.00	340.00	350.00			
Transferuri voluntare, altele decat subventiile (rd.37.10.01 la 37.10.50)	37.10	-53.48	-60.00	16.52	-10.00	0.00	-140.00	-150.00	-160.00			
Donatii si sponsorizari	37.10.01	46.52	0.00	46.52	0.00	0.00	0.00	0.00	0.00			
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare	37.10.03	-100.00	-60.00	-30.00	-10.00	0.00	-140.00	-150.00	-160.00			
IV. SUBVENTII (rd.0018.10)	0017.10	6271.00	1510.00	1550.00	1611.00	1600.00	6300.00	6400.00	6500.00			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	6271.00	1510.00	1550.00	1611.00	1600.00	6300.00	6400.00	6500.00			
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.15 + 43.10.33)	43.10	6271.00	1510.00	1550.00	1611.00	1600.00	6300.00	6400.00	6500.00			
Subventii din bugetele locale pentru finantarea cheltuielilor curente din	43.10.10	71.00	10.00	0.00	61.00	0.00	0.00	0.00	0.00			

PRIMĂRIA
ORDONATOR PRINCIPAL DE CREDITE
BARBU CIPRIAN GEORGE



A	B	1	2	3	4	5	6	7	8
domeniul sanatatii									
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	6200.00	1500.00	1550.00	1550.00	1600.00	6300.00	6400.00	6500.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.0012.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	0001.10	100.00	60.00	30.00	10.00	0.00	140.00	150.00	160.00
C. VENITURI NEFISCALE (rd.0014.10)	0012.10	100.00	60.00	30.00	10.00	0.00	140.00	150.00	160.00
C2. VANZARI DE BUNURI SI SERVICII (rd.37.10)	0014.10	100.00	60.00	30.00	10.00	0.00	140.00	150.00	160.00
Transferuri voluntare, altele decat subventiile (rd.37.10.04)	37.10	100.00	60.00	30.00	10.00	0.00	140.00	150.00	160.00
Varsaminte din sectiunea de functionare	37.10.04	100.00	60.00	30.00	10.00	0.00	140.00	150.00	160.00



Lucy

ORDONATOR PRINCIPAL DE CREDITE
BARRU CIPRIAN GEORGE

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: ORASUL AZUGA

Formular: 11/02

**BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI
PROPRII - CHELTUIELI PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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				
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	16543.91	331.95	4527.69	4130.42	3978.40	3907.40	16610.00	17390.00	17750.00				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	16543.91	331.95	4527.69	4130.42	3978.40	3907.40	16610.00	17390.00	17750.00				
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	15.00	15.00	5.00	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	15.00	15.00	5.00	0.00	35.00	35.00	35.00				
Invatamant prescolar	65.10.03.01	35.00	0.00	15.00	15.00	5.00	0.00	35.00	35.00	35.00				
Sanatate (rd.66.10.06 + 66.10.08 + 66.10.50)	66.10	16508.91	331.95	4512.69	4115.42	3973.40	3907.40	16575.00	17355.00	17715.00				
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.10.06.01 + 66.10.06.03)	66.10.06	16508.91	331.95	4512.69	4115.42	3973.40	3907.40	16575.00	17355.00	17715.00				
Spitale generale	66.10.06.01	16508.91	331.95	4512.69	4115.42	3973.40	3907.40	16575.00	17355.00	17715.00				
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	147.15	0.00	107.15	30.00	10.00	0.00	140.00	150.00	160.00				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	147.15	0.00	107.15	30.00	10.00	0.00	140.00	150.00	160.00				
Sanatate (rd.66.10.06 + 66.10.08 + 66.10.50)	66.10	147.15	0.00	107.15	30.00	10.00	0.00	140.00	150.00	160.00				
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.10.06.01 + 66.10.06.03)	66.10.06	147.15	0.00	107.15	30.00	10.00	0.00	140.00	150.00	160.00				
Spitale generale	66.10.06.01	147.15	0.00	107.15	30.00	10.00	0.00	140.00	150.00	160.00				
DEFICIT (rd.99.10.97)	99.10	-47.15	0.00	-47.15	-47.15	0.00	0.00	0.00	0.00	0.00				

ORDONATOR PRINCIPAL DE CREDITE
BARBU CIPRIAN GEORGE

JUDETUL PRAHOVA

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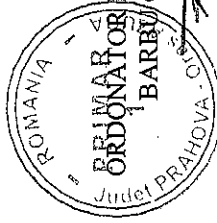
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A	B	1	2	3	4	5	6	7	8	9
Deficitul sectiunii de dezvoltare	99.10.97	-47.15	0.00	-47.15	0.00	0.00	0.00	0.00	0.00	0.00



PRINCIPAL DE CREDITE
 BARBU CIPRIAN GEORGE

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4910 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

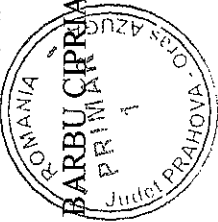
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Denumirea indicatorilor	Cod indicator	BUGET 2020												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2021	2022	2023	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. 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)		16691.06	331.95	4634.84	4160.42	3988.40	3907.40	16750.00	17540.00	17910.00							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	16543.91	331.95	4527.69	4130.42	3978.40	3907.40	16610.00	17390.00	17750.00							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	16601.64	331.95	4585.42	4130.42	3978.40	3907.40	16610.00	17390.00	17750.00							
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	12513.73	0.00	3338.53	3058.40	3058.40	3058.40	12594.00	13371.00	13678.00							
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	12018.53	0.00	3047.93	2990.20	2990.20	2990.20	12069.00	12816.00	13103.00							
Salarii de baza	10.01.01	8987.73	0.00	2304.73	2251.00	2181.00	2251.00	9100.00	9380.00	9600.00							
Sporuri pentru conditii de munca	10.01.05	1600.00	0.00	403.00	399.00	399.00	399.00	1464.00	1795.00	1875.00							
Alte sporuri	10.01.06	448.00	0.00	112.00	112.00	112.00	112.00	575.00	630.00	650.00							
Fond de premii	10.01.08	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00							
Fond pentru posturi ocupate prin cumul	10.01.10	144.00	0.00	36.00	36.00	36.00	36.00	145.00	216.00	173.00							
Fond aferent platii cu ora	10.01.11	132.00	0.00	33.00	33.00	33.00	33.00	140.00	150.00	160.00							
Indemnizatii de hrana	10.01.17	592.80	0.00	148.20	148.20	148.20	148.20	600.00	600.00	600.00							
Alte drepturi salariale in bani	10.01.30	94.00	0.00	11.00	11.00	61.00	11.00	45.00	45.00	45.00							
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	222.40	0.00	222.40	0.00	0.00	0.00	225.00	225.00	225.00							
Vouchere de vacanta	10.02.06	222.40	0.00	222.40	0.00	0.00	0.00	225.00	225.00	225.00							
Contributii (cod 10.03.01 la 10.03.08)	10.03	272.80	0.00	68.20	68.20	68.20	68.20	300.00	330.00	350.00							
Contributia asiguratorie pentru munca	10.03.07	272.80	0.00	68.20	68.20	68.20	68.20	300.00	330.00	350.00							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	4038.91	331.95	1234.39	1060.02	907.50	837.00	3971.00	3974.00	4027.00							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1688.61	97.40	539.89	472.72	320.00	356.00	1770.00	1781.00	1782.00							
Furnituri de birou	20.01.01	50.12	0.00	15.00	15.12	10.00	10.00	50.00	55.00	55.00							

A	B	1	2	3	4	5	6	7	8	9
Materiale pentru curatenie	20.01.02	65.00	0.00	20.00	15.00	15.00	15.00	65.00	70.00	70.00
incalzit, iluminat si forta motrica	20.01.03	515.00	0.00	130.00	130.00	145.00	110.00	480.00	480.00	480.00
Apa, canal si salubritate	20.01.04	83.00	0.00	28.00	20.00	20.00	15.00	85.00	85.00	85.00
Carburanti si lubrifianti	20.01.05	8.50	0.00	5.00	1.50	1.00	1.00	10.00	10.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	35.00	0.00	12.00	9.00	9.00	5.00	40.00	41.00	42.00
Materiale si prestari de servicii cu caracter functional	20.01.09	521.99	65.30	169.89	162.10	60.00	130.00	620.00	620.00	620.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	410.00	32.10	160.00	120.00	60.00	70.00	420.00	420.00	420.00
Reparatii curente	20.02	80.00	0.00	10.00	5.00	60.00	5.00	25.00	25.00	25.00
Hrana (cod 20.03.01+20.03.02)	20.03	375.00	4.13	110.00	100.00	85.00	80.00	385.00	385.00	385.00
Hrana pentru oameni	20.03.01	375.00	4.13	110.00	100.00	85.00	80.00	385.00	385.00	385.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1632.50	230.42	490.00	390.00	385.50	367.00	1585.00	1595.00	1625.00
Medicamente	20.04.01	350.00	65.80	130.00	80.00	70.00	70.00	350.00	350.00	370.00
Materiale sanitare	20.04.02	903.50	103.77	260.00	220.00	223.50	200.00	865.00	865.00	865.00
Reactivi	20.04.03	242.00	45.10	55.00	60.00	60.00	67.00	240.00	250.00	260.00
Dezinfectanti	20.04.04	137.00	15.75	45.00	30.00	32.00	30.00	130.00	130.00	130.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	93.00	0.00	28.50	27.00	20.50	17.00	104.00	84.00	104.00
Uniforme si echipament	20.05.01	1.50	0.00	1.50	0.00	0.00	0.00	4.00	4.00	4.00
Lenjerie si accesorii de pat	20.05.03	10.00	0.00	5.00	5.00	0.00	0.00	20.00	0.00	20.00
Alte obiecte de inventar	20.05.30	81.50	0.00	22.00	22.00	20.50	17.00	80.00	80.00	80.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.00	0.00	4.00	3.00	2.00	1.00	10.00	10.00	10.00
Deplasari interne, detasari, transferari	20.06.01	10.00	0.00	4.00	3.00	2.00	1.00	10.00	10.00	10.00
Carti, publicatii si materiale documentare	20.11	18.50	0.00	10.00	3.00	2.50	3.00	10.00	10.00	10.00
Consultanta si expertiza	20.12	21.00	0.00	21.00	0.00	0.00	0.00	25.00	25.00	25.00
Pregatire profesionala	20.13	23.00	0.00	4.00	10.00	5.00	4.00	25.00	25.00	25.00
Protectia muncii	20.14	83.30	0.00	6.00	48.30	26.00	3.00	18.00	19.00	20.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	14.00	0.00	11.00	1.00	1.00	1.00	14.00	15.00	16.00
Alte cheltuieli cu bunuri si servicii	20.30.30	14.00	0.00	11.00	1.00	1.00	1.00	14.00	15.00	16.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	49.00	0.00	12.50	12.00	12.50	12.00	45.00	45.00	45.00
Sume aferente persoanelor cu handicap neincadrate	59.40	49.00	0.00	12.50	12.00	12.50	12.00	45.00	45.00	45.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-57.73	0.00	-57.73	0.00	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-57.73	0.00	-57.73	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	147.15	0.00	107.15	30.00	10.00	0.00	140.00	150.00	160.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	147.15	0.00	107.15	30.00	10.00	0.00	140.00	150.00	160.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	147.15	0.00	107.15	30.00	10.00	0.00	140.00	150.00	160.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	147.15	0.00	107.15	30.00	10.00	0.00	140.00	150.00	160.00
Constructii	71.01.01	42.15	0.00	0.00	0.00	42.15	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	58.00	0.00	70.15	20.00	-32.15	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	47.00	0.00	37.00	10.00	0.00	0.00	140.00	150.00	160.00

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		35.00	0.00	15.00	15.00	5.00	0.00	35.00	35.00	35.00	35.00	35.00	35.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	35.00	0.00	15.00	15.00	5.00	0.00	35.00	35.00	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	15.00	15.00	5.00	0.00	35.00	35.00	35.00	35.00	35.00	35.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	35.00	0.00	15.00	15.00	5.00	0.00	35.00	35.00	35.00	35.00	35.00	35.00	
Hrana (cod 20.03.01+20.03.02)	20.03	35.00	0.00	15.00	15.00	5.00	0.00	35.00	35.00	35.00	35.00	35.00	35.00	
Hrana pentru oameni	20.03.01	35.00	0.00	15.00	15.00	5.00	0.00	35.00	35.00	35.00	35.00	35.00	35.00	
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,



BARBU CIPRIAN GEORGE

Conducatorul compartimentului
 financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6610 - SANATATE

SUBCAPITOLUL: 06 - Servicii medicale in unitati sanitare cu paturi

PARAGRAFUL: 01 - Spitale generale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		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)		16656.06	331.95	4619.84	4145.42	3983.40	3907.40	16715.00	17505.00	17875.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	16508.91	331.95	4512.69	4115.42	3973.40	3907.40	16575.00	17355.00	17715.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	16566.64	331.95	4570.42	4115.42	3973.40	3907.40	16575.00	17555.00	17715.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	12513.73	0.00	3338.53	3058.40	3058.40	3058.40	12594.00	13371.00	13678.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	12018.53	0.00	3047.93	2990.20	2990.20	2990.20	12069.00	12816.00	13103.00				
Salarii de baza	10.01.01	8987.73	0.00	2304.73	2251.00	2181.00	2251.00	9100.00	9380.00	9600.00				
Sporuri pentru conditii de munca	10.01.05	1600.00	0.00	403.00	399.00	399.00	399.00	1464.00	1795.00	1875.00				
Alte sporuri	10.01.06	448.00	0.00	112.00	112.00	112.00	112.00	575.00	630.00	650.00				
Fond de premii	10.01.08	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00				
Fond pentru posturi ocupate prin cumul	10.01.10	144.00	0.00	36.00	36.00	36.00	36.00	145.00	216.00	173.00				
Fond aferent platii cu ora	10.01.11	132.00	0.00	33.00	33.00	33.00	33.00	140.00	150.00	160.00				
Indemnizatii de hrana	10.01.17	592.80	0.00	148.20	148.20	148.20	148.20	600.00	600.00	600.00				
Alte drepturi salariale in bani	10.01.30	94.00	0.00	11.00	11.00	61.00	11.00	45.00	45.00	45.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	222.40	0.00	222.40	0.00	0.00	0.00	225.00	225.00	225.00				
Vouchere de vacanta	10.02.06	222.40	0.00	222.40	0.00	0.00	0.00	225.00	225.00	225.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	272.80	0.00	68.20	68.20	68.20	68.20	300.00	330.00	350.00				
Contributia asiguratorie pentru munca	10.03.07	272.80	0.00	68.20	68.20	68.20	68.20	300.00	330.00	350.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	4003.91	331.95	1219.39	1045.02	902.50	837.00	3936.00	3939.00	3992.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1688.61	97.40	539.89	472.72	320.00	356.00	1770.00	1781.00	1782.00				
Furnituri de birou	20.01.01	50.12	0.00	15.00	15.12	10.00	10.00	50.00	55.00	55.00				

A	B	1	2	3	4	5	6	7	8	9
Materiale pentru curatenie	20.01.02	65.00	0.00	20.00	15.00	15.00	15.00	65.00	70.00	70.00
incalzit, iluminat si forta motrica	20.01.03	515.00	0.00	130.00	130.00	145.00	110.00	480.00	480.00	480.00
Apa, canal si salubritate	20.01.04	83.00	0.00	28.00	20.00	20.00	15.00	85.00	85.00	85.00
Carburanti si lubrifianti	20.01.05	8.50	0.00	5.00	1.50	1.00	1.00	10.00	10.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	35.00	0.00	12.00	9.00	9.00	5.00	40.00	41.00	42.00
Materiale si prestari de servicii cu caracter functional	20.01.09	521.99	65.30	169.89	162.10	60.00	130.00	620.00	620.00	620.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	410.00	32.10	160.00	120.00	60.00	70.00	420.00	420.00	420.00
Reparatii curente	20.02	80.00	0.00	10.00	5.00	60.00	5.00	25.00	25.00	25.00
Hrana (cod 20.03.01+20.03.02)	20.03	340.00	4.13	95.00	85.00	80.00	80.00	350.00	350.00	350.00
Hrana pentru oameni	20.03.01	340.00	4.13	95.00	85.00	80.00	80.00	350.00	350.00	350.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1632.50	230.42	490.00	390.00	385.50	367.00	1585.00	1595.00	1625.00
Medicamente	20.04.01	350.00	65.80	130.00	80.00	70.00	70.00	350.00	350.00	370.00
Materiale sanitare	20.04.02	903.50	103.77	260.00	220.00	223.50	200.00	865.00	865.00	865.00
Reactivi	20.04.03	242.00	45.10	55.00	60.00	60.00	67.00	240.00	250.00	260.00
Dezinfectanti	20.04.04	137.00	15.75	45.00	30.00	32.00	30.00	130.00	130.00	130.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	93.00	0.00	28.50	27.00	20.50	17.00	104.00	84.00	104.00
Uniforme si echipament	20.05.01	1.50	0.00	1.50	0.00	0.00	0.00	4.00	4.00	4.00
Lenjerie si accesorii de pat	20.05.03	10.00	0.00	5.00	5.00	0.00	0.00	20.00	0.00	20.00
Alte obiecte de inventar	20.05.30	81.50	0.00	22.00	22.00	20.50	17.00	80.00	80.00	80.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.00	0.00	4.00	3.00	2.00	1.00	10.00	10.00	10.00
Deplasari interne, detasari, transferari	20.06.01	10.00	0.00	4.00	3.00	2.00	1.00	10.00	10.00	10.00
Carti, publicatii si materiale documentare	20.11	18.50	0.00	10.00	3.00	2.50	3.00	10.00	10.00	10.00
Consultanta si expertiza	20.12	21.00	0.00	21.00	0.00	0.00	0.00	25.00	25.00	25.00
Pregatire profesionala	20.13	23.00	0.00	4.00	10.00	5.00	4.00	25.00	25.00	25.00
Protectia muncii	20.14	83.30	0.00	6.00	48.30	26.00	3.00	18.00	19.00	20.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	14.00	0.00	11.00	1.00	1.00	1.00	14.00	15.00	16.00
Alte cheltuieli cu bunuri si servicii	20.30.30	14.00	0.00	11.00	1.00	1.00	1.00	14.00	15.00	16.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	49.00	0.00	12.50	12.00	12.50	12.00	45.00	45.00	45.00
Sume aferente persoanelor cu handicap neincadrate	59.40	49.00	0.00	12.50	12.00	12.50	12.00	45.00	45.00	45.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-57.73	0.00	-57.73	0.00	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-57.73	0.00	-57.73	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	147.15	0.00	107.15	30.00	10.00	0.00	140.00	150.00	160.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	147.15	0.00	107.15	30.00	10.00	0.00	140.00	150.00	160.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	147.15	0.00	107.15	30.00	10.00	0.00	140.00	150.00	160.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	147.15	0.00	107.15	30.00	10.00	0.00	140.00	150.00	160.00
Constructii	71.01.01	42.15	0.00	0.00	0.00	42.15	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	58.00	0.00	70.15	20.00	-32.15	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	47.00	0.00	37.00	10.00	0.00	0.00	140.00	150.00	160.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

BARBU CIPRIAN GEORGE

CIRSTEA ILEANA MINODORA

