

DETALIEREA CHELTUIELILOR

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9					
TOTAL CHELTUIELI (cod 01+70+79+85)		55174.74	754.13	16181.22	14129.45	13384.36	11479.71	11365.98	11690.98	11755.98					
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	11316.98	0.00	3363.16	3036.09	2644.02	2273.71	11365.98	11690.98	11755.98					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	11118.58	0.00	3275.16	3036.09	2573.62	2233.71	11140.98	11465.98	11530.98					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	5814.81	0.00	1459.69	1506.16	1437.67	1411.29	5953.81	6119.73	6258.39					
CheLtuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	5539.14	0.00	1369.59	1399.67	1397.23	1372.65	5655.46	5816.46	5949.87					
Salarii de baza	10.01.01	4963.49	0.00	1217.72	1249.83	1254.00	1241.94	5056.30	5209.42	5335.93					
Sporuri pentru conditii de munca	10.01.05	8.78	0.00	2.20	2.20	2.20	2.18	8.32	8.55	8.78					
Alte sporuri	10.01.06	45.14	0.00	11.95	11.95	10.95	10.29	41.00	42.00	42.00					
Indemnizatii platite unor persoane din afara unitatii	10.01.12	166.14	0.00	42.55	41.95	40.95	40.69	165.00	165.00	165.00					
Indemnizatii de delegare	10.01.13	0.50	0.00	0.10	0.15	0.15	0.10	0.50	0.50	0.50					
Alocatii pentru transportul la si de la locul de munca	10.01.15	50.00	0.00	18.00	17.00	12.00	3.00	47.00	47.00	47.00					
Indemnizatii de hrana	10.01.17	295.09	0.00	74.07	73.59	73.98	73.45	337.34	343.99	350.66					
Alte drepturi salariale in bani	10.01.30	10.00	0.00	3.00	3.00	3.00	1.00	0.00	0.00	0.00					
CheLtuiei salariale in natura (cod 10.02.01 la 10.02.30)	10.02	151.76	0.00	58.85	75.15	9.00	8.76	170.92	172.19	173.37					
Norme de hrana	10.02.02	35.76	0.00	9.00	9.00	9.00	8.76	43.87	45.14	46.32					
Vouchere de vacanta	10.02.06	116.00	0.00	49.85	66.15	0.00	0.00	127.05	127.05	127.05					
Contributii (cod 10.03.01 la 10.03.08)	10.03	123.91	0.00	31.25	31.34	31.44	29.88	127.43	131.08	135.15					
Contributia asiguratorie pentru munca	10.03.07	123.91	0.00	31.25	31.34	31.44	29.88	127.43	131.08	135.15					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	4462.48	0.00	1562.47	1290.18	938.20	671.63	4301.17	4446.25	4358.59					

A	B	1	2	3	4	5	6	7	8	9
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	3305.65	0.00	1251.04	898.75	689.13	466.73	3160.17	3231.63	3231.63
Furnituri de birou	20.01.01	25.10	0.00	3.90	8.65	7.58	4.97	27.90	28.90	29.90
Materiale pentru curatenie	20.01.02	12.30	0.00	1.65	2.20	4.50	3.95	14.90	15.90	16.90
incalzit, Iluminat si forta motrica	20.01.03	1228.40	0.00	741.90	265.10	146.50	74.90	1206.20	1226.20	1224.20
Apa, canal si salubritate	20.01.04	120.75	0.00	45.09	33.41	32.35	9.90	124.35	124.35	124.35
Carburanti si lubrifianti	20.01.05	56.50	0.00	15.05	13.00	14.00	14.45	56.50	56.50	56.50
Piese de schimb	20.01.06	9.30	0.00	0.40	4.90	2.45	1.55	4.90	4.40	4.40
Posta, telecomunicatii, radio, tv, internet	20.01.08	129.60	0.00	35.35	28.15	33.85	32.25	133.60	133.60	133.60
Materiale si prestari de servicii cu caracter functional	20.01.09	1648.70	0.00	392.70	498.34	437.90	319.76	1511.82	1561.78	1561.78
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75.00	0.00	15.00	45.00	10.00	5.00	80.00	80.00	80.00
Reparatii curente	20.02	135.80	0.00	53.50	77.30	3.50	1.50	174.80	222.42	160.76
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	43.00	0.00	2.50	16.50	14.00	10.00	45.00	45.00	45.00
Medicamente	20.04.01	2.70	0.00	1.00	1.00	0.70	0.00	2.70	2.70	2.70
Materiale sanitare	20.04.02	12.30	0.00	0.00	9.00	3.30	0.00	14.30	14.30	14.30
Dezinfectanti	20.04.04	28.00	0.00	1.50	6.50	10.00	10.00	28.00	28.00	28.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	67.90	0.00	19.95	30.60	16.35	1.00	73.70	73.70	73.70
Uniforme si echipament	20.05.01	29.50	0.00	8.00	16.50	5.00	0.00	25.00	25.00	25.00
Alte obiecte de inventar	20.05.30	38.40	0.00	11.95	14.10	11.35	1.00	48.70	48.70	48.70
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17.10	0.00	3.80	6.28	4.12	2.90	18.10	18.10	18.10
Deplasari interne, detasari, transferari	20.06.01	17.10	0.00	3.80	6.28	4.12	2.90	18.10	18.10	18.10
Carti, publicatii si materiale documentare	20.11	6.00	0.00	1.20	1.30	3.30	0.20	6.50	6.50	6.50
Consultanta si expertiza	20.12	232.00	0.00	60.00	60.00	56.00	56.00	232.00	232.00	232.00
Pregatire profesionala	20.13	84.00	0.00	22.00	53.00	9.00	0.00	54.00	80.00	54.00
Protectia muncii	20.14	15.50	0.00	5.50	0.00	10.00	0.00	15.00	15.00	15.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	20.24	0.30	0.00	0.15	0.15	0.00	0.00	0.30	0.30	0.30
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.30	0.00	0.15	0.15	0.00	0.00	0.30	0.30	0.30
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	20.00	0.00	8.00	5.00	5.00	2.00	20.00	20.00	20.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	535.23	0.00	134.83	141.30	127.80	131.30	501.60	501.60	501.60

A	B	1	2	3	4	5	6	7	8	9
Reclama si publicitate	20.30.01	5.50	0.00	2.50	1.50	1.50	0.00	5.50	5.50	5.50
Chirii	20.30.04	213.80	0.00	54.00	54.00	53.00	52.80	214.00	214.00	214.00
Alte cheltuieli cu bunuri si servicii	20.30.30	315.93	0.00	78.33	85.80	73.30	78.50	282.10	282.10	282.10
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	65.00	0.00	26.00	9.00	23.00	7.00	63.00	63.00	63.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	35.00	0.00	11.00	9.00	8.00	7.00	33.00	33.00	33.00
Dobanzi aferente datoriei publice interne directe	30.01.01	35.00	0.00	11.00	9.00	8.00	7.00	33.00	33.00	33.00
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.05)	30.02	30.00	0.00	15.00	0.00	15.00	0.00	30.00	30.00	30.00
Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03	30.00	0.00	15.00	0.00	15.00	0.00	30.00	30.00	30.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	492.29	0.00	139.00	122.75	117.75	112.79	576.00	590.00	604.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	492.29	0.00	139.00	122.75	117.75	112.79	576.00	590.00	604.00
Ajutoare sociale in numerar	57.02.01	490.29	0.00	138.00	121.75	117.75	112.79	575.00	589.00	603.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	2.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	264.00	0.00	83.00	103.00	52.00	26.00	227.00	227.00	227.00
Burse	59.01	197.00	0.00	65.00	87.00	35.00	10.00	160.00	160.00	160.00
Sume aferente persoanelor cu handicap neincadrate	59.40	67.00	0.00	18.00	16.00	17.00	16.00	67.00	67.00	67.00
OPERATIUNI FINANCIARE (cod 80+81SF)	79	224.40	0.00	114.00	0.00	70.40	40.00	225.00	225.00	225.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	224.40	0.00	114.00	0.00	70.40	40.00	225.00	225.00	225.00
Rambursari de credite externe (cod 81.01.01 la 81.01.06)	81.01	64.40	0.00	34.00	0.00	30.40	0.00	65.00	65.00	65.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	64.40	0.00	34.00	0.00	30.40	0.00	65.00	65.00	65.00
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	160.00	0.00	80.00	0.00	40.00	40.00	160.00	160.00	160.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	160.00	0.00	80.00	0.00	40.00	40.00	160.00	160.00	160.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-26.00	0.00	-26.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-26.00	0.00	-26.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod	SD	43857.76	754.13	12818.06	11093.36	10740.34	9206.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
51.02+55SD+56+70+81SD+85.01SD)										
TITLUL VII ALTE TRANSFERURI (cod 55.01SD)	55SD	13.66	0.00	13.66	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne. (cod 55.01SD)	55.01SD	13.66	0.00	13.66	0.00	0.00	0.00	0.00	0.00	0.00
55.01.03+55.01.08+55.01.09+55.01.10+55.01.13+55.01.15+55.01.28+55.01.42+55.01.67+55.01.69)										
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	13.66	0.00	13.66	0.00	0.00	0.00	0.00	0.00	0.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	37467.36	420.22	10184.00	9393.36	9684.00	8206.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	37467.36	420.22	10184.00	9393.36	9684.00	8206.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	5864.00	63.03	1620.00	1620.00	1524.00	1100.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	30985.00	357.19	8119.00	7680.00	8100.00	7086.00	0.00	0.00	0.00
Cheptuilel neeligibile	58.01.03	618.36	0.00	445.00	93.36	60.00	20.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	6376.74	333.91	2620.40	1700.00	1056.34	1000.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6076.74	333.91	2320.40	1700.00	1056.34	1000.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	6076.74	333.91	2320.40	1700.00	1056.34	1000.00	0.00	0.00	0.00
Constructii	71.01.01	5090.34	333.91	1334.00	1700.00	1056.34	1000.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	405.93	0.00	405.93	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	580.47	0.00	580.47	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	72	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Active financiare (cod 72.01.01)	72.01	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societatiilor comerciale	72.01.01	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU

Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA



DETALIEREA CHELTUIELILOR

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

- mii lei -

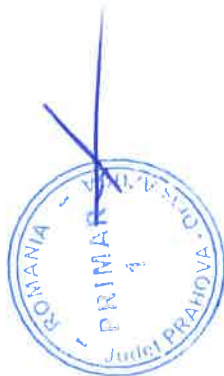
Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		5387.39	0.00	2071.56	1148.15	1095.37	1072.31	4497.50	4594.50	4657.50						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4493.26	0.00	1177.43	1148.15	1095.37	1072.31	4497.50	4594.50	4657.50						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4519.26	0.00	1203.43	1148.15	1095.37	1072.31	4497.50	4594.50	4657.50						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3275.43	0.00	855.60	810.55	808.14	801.14	3293.50	3388.50	3449.50						
Cheftuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3160.77	0.00	794.10	792.55	790.14	783.98	3169.50	3262.50	3321.50						
Salarii de baza	10.01.01	2854.00	0.00	715.00	715.00	714.00	710.00	2847.00	2937.00	2996.00						
Alte sporuri	10.01.06	13.54	0.00	3.45	3.45	3.45	3.19	14.00	15.00	15.00						
Indemnizatii platite unor persoane din afara unitatii	10.01.12	166.14	0.00	42.55	41.95	40.95	40.69	165.00	165.00	165.00						
Indemnizatii de delegare	10.01.13	0.50	0.00	0.10	0.15	0.15	0.10	0.50	0.50	0.50						
Indemnizatii de hrana	10.01.17	123.59	0.00	32.00	31.00	30.59	30.00	143.00	145.00	145.00						
Alte drepturi salariale in bani	10.01.30	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00						
Cheftuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	43.50	0.00	43.50	0.00	0.00	0.00	51.00	51.00	51.00						
Vouchere de vacanta	10.02.06	43.50	0.00	43.50	0.00	0.00	0.00	51.00	51.00	51.00						
Contributii (cod 10.03.01 la 10.03.08)	10.03	71.16	0.00	18.00	18.00	18.00	17.16	73.00	75.00	77.00						
Contributia asiguratorie pentru munca	10.03.07	71.16	0.00	18.00	18.00	18.00	17.16	73.00	75.00	77.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1176.83	0.00	329.83	321.60	270.23	255.17	1137.00	1139.00	1141.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	436.00	0.00	119.60	132.80	88.73	94.87	438.00	440.00	442.00						
Furnituri de birou	20.01.01	17.00	0.00	2.50	5.50	4.43	4.57	18.00	19.00	20.00						
Material pentru curatenie	20.01.02	4.00	0.00	1.10	1.30	0.80	0.80	5.00	6.00	7.00						

A	B	1	2	3	4	5	6	7	8	9
incalzit, Iluminat si forta motrica	20.01.03	100.00	0.00	40.00	40.00	8.00	12.00	100.00	100.00	100.00
Apa, canal si salubritate	20.01.04	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Carburanti si lubrifianti	20.01.05	25.00	0.00	6.00	5.00	6.50	7.50	25.00	25.00	25.00
Piese de schimb	20.01.06	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	27.00	20.00	27.00	26.00	100.00	100.00	100.00
Materiale si prestari de servicii cu caracter functional	20.01.09	180.00	0.00	41.00	57.00	40.00	42.00	180.00	180.00	180.00
Reparatii curente	20.02	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.50	0.00	2.00	3.00	0.50	0.00	2.00	2.00	2.00
Uniforme si echipament	20.05.01	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	5.00	0.00	2.00	3.00	0.00	0.00	2.00	2.00	2.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	1.20	1.50	1.20	0.10	4.00	4.00	4.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	1.20	1.50	1.20	0.10	4.00	4.00	4.00
Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.20	0.30	0.30	0.20	1.50	1.50	1.50
Consultanta si expertiza	20.12	232.00	0.00	60.00	60.00	56.00	56.00	232.00	232.00	232.00
Pregatire profesionala	20.13	35.00	0.00	15.00	15.00	5.00	0.00	35.00	35.00	35.00
Protectia muncii	20.14	15.00	0.00	5.00	0.00	10.00	0.00	15.00	15.00	15.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	20.00	0.00	8.00	5.00	5.00	2.00	20.00	20.00	20.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	418.33	0.00	108.83	104.00	103.50	102.00	384.50	384.50	384.50
Reclama si publicitate	20.30.01	4.50	0.00	2.00	1.00	1.50	0.00	4.50	4.50	4.50
Chirii	20.30.04	150.00	0.00	38.00	38.00	37.00	37.00	150.00	150.00	150.00
Alte cheltuieli cu bunuri si servicii	20.30.30	263.83	0.00	68.83	65.00	65.00	65.00	230.00	230.00	230.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	67.00	0.00	18.00	16.00	17.00	16.00	67.00	67.00	67.00
Sume aferente persoanelor cu handicap neincadrate	59.40	67.00	0.00	18.00	16.00	17.00	16.00	67.00	67.00	67.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-26.00	0.00	-26.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-26.00	0.00	-26.00	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	894.13	0.00	894.13	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01SD)	55SD	13.66	0.00	13.66	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne. (cod	55.01SD	13.66	0.00	13.66	0.00	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
55.01.03+55.01.08+55.01.09+55.01.10+55.01.13+55.01.15+55.01.28+55.01.42+55.01.67+55.01.69)										
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	13.66	0.00	13.66	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	880.47	0.00	880.47	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	580.47	0.00	580.47	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	580.47	0.00	580.47	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	580.47	0.00	580.47	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	72	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Active financiare (cod 72.01.01)	72.01	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societatiilor comerciale	72.01.01	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI			
		PREVEDERI ANUALE										PREVEDERI TRIMESTRIALE		2023	2024	2025	
		TOTAL	din care pentru plati restante		Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		204.00	0.00	46.56	49.70	56.87	50.87	195.56	202.90	205.20							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	204.00	0.00	46.56	49.70	56.87	50.87	195.56	202.90	205.20							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	204.00	0.00	46.56	49.70	56.87	50.87	195.56	202.90	205.20							
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	170.25	0.00	37.86	40.65	48.12	43.62	164.81	170.15	174.45							
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	163.66	0.00	34.16	39.70	47.10	42.70	156.91	162.14	166.35							
Salarii de baza	10.01.01	157.06	0.00	33.06	38.00	45.00	41.00	149.00	154.00	158.00							
Indemnizatii de hrana	10.01.17	6.60	0.00	1.10	1.70	2.10	1.70	7.91	8.14	8.35							
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	4.35	4.35	4.35							
Vouchere de vacanta	10.02.06	2.90	0.00	2.90	0.00	0.00	0.00	4.35	4.35	4.35							
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.69	0.00	0.80	0.95	1.02	0.92	3.55	3.66	3.75							
Contributia asiguratorie pentru munca	10.03.07	3.69	0.00	0.80	0.95	1.02	0.92	3.55	3.66	3.75							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	13.75	0.00	3.70	4.05	3.75	2.25	10.75	12.75	10.75							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	7.95	0.00	1.80	1.75	2.95	1.45	7.95	7.95	7.95							
Furnituri de birou	20.01.01	0.50	0.00	0.15	0.15	0.10	0.10	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							
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							
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							
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.50	0.00	1.10	0.80	0.80	0.80	3.50	3.50	3.50							
Materiale si prestari de servicii cu caracter functional	20.01.09	3.00	0.00	0.30	0.50	1.80	0.40	3.00	3.00	3.00							

A	B	1	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.30	0.00	0.10	0.10	0.10	0.00	0.30	0.30	0.30
Alte obiecte de inventar	20.05.30	0.30	0.00	0.10	0.10	0.10	0.00	0.30	0.30	0.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.50	0.00	0.80	0.20	0.70	0.80	2.50	2.50	2.50
Deplasari interne, detasari, transferari	20.06.01	2.50	0.00	0.80	0.20	0.70	0.80	2.50	2.50	2.50
Pregatire profesionala	20.13	3.00	0.00	1.00	2.00	0.00	0.00	0.00	2.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025						
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		20.00	0.00	5.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00					
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	20.00	0.00	5.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	5.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00					
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20.00	0.00	5.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20.00	0.00	5.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00					
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

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DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025						
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		184.00	0.00	41.56	44.70	51.87	45.87	175.56	182.90	185.20						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	184.00	0.00	41.56	44.70	51.87	45.87	175.56	182.90	185.20						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	184.00	0.00	41.56	44.70	51.87	45.87	175.56	182.90	185.20						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	170.25	0.00	37.86	40.65	48.12	43.62	164.81	170.15	174.45						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	163.66	0.00	34.16	39.70	47.10	42.70	156.91	162.14	166.35						
Salarii de baza	10.01.01	157.06	0.00	33.06	38.00	45.00	41.00	149.00	154.00	158.00						
Indemnizatii de hrana	10.01.17	6.60	0.00	1.10	1.70	2.10	1.70	7.91	8.14	8.35						
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	4.35	4.35	4.35						
Vouchere de vacanta	10.02.06	2.90	0.00	2.90	0.00	0.00	0.00	4.35	4.35	4.35						
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.69	0.00	0.80	0.95	1.02	0.92	3.55	3.66	3.75						
Contributia asiguratorie pentru munca	10.03.07	3.69	0.00	0.80	0.95	1.02	0.92	3.55	3.66	3.75						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	13.75	0.00	3.70	4.05	3.75	2.25	10.75	12.75	10.75						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	7.95	0.00	1.80	1.75	2.95	1.45	7.95	7.95	7.95						
Furnituri de birou	20.01.01	0.50	0.00	0.15	0.15	0.10	0.10	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						
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						
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						
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.50	0.00	1.10	0.80	0.80	0.80	3.50	3.50	3.50						
Materiale si prestari de servicii cu caracter functional	20.01.09	3.00	0.00	0.30	0.50	1.80	0.40	3.00	3.00	3.00						

A	B	1	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.30	0.00	0.10	0.10	0.10	0.00	0.30	0.30	0.30
Alte obiecte de inventar	20.05.30	0.30	0.00	0.10	0.10	0.10	0.00	0.30	0.30	0.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.50	0.00	0.80	0.20	0.70	0.80	2.50	2.50	2.50
Deplasari interne, detasari, transferari	20.06.01	2.50	0.00	0.80	0.20	0.70	0.80	2.50	2.50	2.50
Pregatire profesionala	20.13	3.00	0.00	1.00	2.00	0.00	0.00	0.00	2.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



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ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		65.30	0.00	26.15	9.15	23.00	7.00	63.30	63.30	63.30				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	65.30	0.00	26.15	9.15	23.00	7.00	63.30	63.30	63.30				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	65.30	0.00	26.15	9.15	23.00	7.00	63.30	63.30	63.30				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.30	0.00	0.15	0.15	0.00	0.00	0.30	0.30	0.30				
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	20.24	0.30	0.00	0.15	0.15	0.00	0.00	0.30	0.30	0.30				
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.30	0.00	0.15	0.15	0.00	0.00	0.30	0.30	0.30				
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	65.00	0.00	26.00	9.00	23.00	7.00	63.00	63.00	63.00				
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	35.00	0.00	11.00	9.00	8.00	7.00	33.00	33.00	33.00				
Dobanzi aferente datoriei publice interne directe	30.01.01	35.00	0.00	11.00	9.00	8.00	7.00	33.00	33.00	33.00				
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.05)	30.02	30.00	0.00	15.00	0.00	15.00	0.00	30.00	30.00	30.00				
Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03	30.00	0.00	15.00	0.00	15.00	0.00	30.00	30.00	30.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,

CIPRIAN GEORGE BARBU
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ILEANA MINODORA CIRSTEA

A	B	1	2	3	4	5	6	7	8	9
Apa, canal si salubritate	20.01.04	1.70	0.00	0.59	0.36	0.35	0.40	1.30	1.30	1.30
Carburanti si lubrifianti	20.01.05	24.00	0.00	7.05	6.00	5.50	5.45	24.00	24.00	24.00
Piese de schimb	20.01.06	6.70	0.00	0.40	2.60	2.15	1.55	2.30	1.80	1.80
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	0.75	0.75	0.75	0.75	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	32.00	0.00	17.50	0.50	5.50	8.50	32.00	32.00	32.00
Reparatii curente	20.02	5.80	0.00	1.00	2.80	2.00	0.00	5.80	5.80	5.80
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	32.00	0.00	10.25	17.50	4.25	0.00	27.30	27.30	27.30
Uniforme si echipament	20.05.01	26.00	0.00	8.00	15.00	3.00	0.00	22.00	22.00	22.00
Alte obiecte de inventar	20.05.30	6.00	0.00	2.25	2.50	1.25	0.00	5.30	5.30	5.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.20	0.00	0.30	0.38	0.42	0.10	1.20	1.20	1.20
Deplasari interne, detasari, transferari	20.06.01	1.20	0.00	0.30	0.38	0.42	0.10	1.20	1.20	1.20
Pregatire profesionala	20.13	14.00	0.00	4.00	6.00	4.00	0.00	7.00	7.00	7.00
Protectia muncii	20.14	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	7.50	0.00	2.50	1.50	2.00	1.50	7.50	7.50	7.50
Alte cheltuieli cu bunuri si servicii	20.30.30	7.50	0.00	2.50	1.50	2.00	1.50	7.50	7.50	7.50
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,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

A	B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Reparatii curente	20.02	5.00	0.00	1.00	2.00	2.00	0.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	7.00	0.00	0.25	3.50	3.25	0.00	2.30	2.30	2.30
Uniforme si echipament	20.05.01	6.00	0.00	0.00	3.00	3.00	0.00	2.00	2.00	2.00
Alte obiecte de inventar	20.05.30	1.00	0.00	0.25	0.50	0.25	0.00	0.30	0.30	0.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.10	0.18	0.22	0.00	0.50	0.50	0.50
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.10	0.18	0.22	0.00	0.50	0.50	0.50
Pregatire profesionala	20.13	5.00	0.00	2.00	3.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	3.00	0.00	1.00	0.50	1.00	0.50	3.00	3.00	3.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3.00	0.00	1.00	0.50	1.00	0.50	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

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

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 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		655.95	0.00	174.65	178.80	155.85	146.65	563.97	576.30	588.18				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	655.95	0.00	174.65	178.80	155.85	146.65	563.97	576.30	588.18				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	655.95	0.00	174.65	178.80	155.85	146.65	563.97	576.30	588.18				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	548.35	0.00	131.00	150.45	137.40	129.50	465.87	478.20	490.08				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	523.66	0.00	128.30	134.40	134.40	126.56	442.86	454.90	466.03				
Salarii de baza	10.01.01	453.68	0.00	110.00	116.00	117.00	110.68	383.00	394.00	404.00				
Alte sporuri	10.01.06	25.60	0.00	7.00	7.00	6.00	5.60	21.00	21.00	21.00				
Indemnizatii de hrana	10.01.17	37.38	0.00	9.30	9.40	9.40	9.28	38.86	39.90	41.03				
Alte drepturi salariale in bani	10.01.30	7.00	0.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	13.05	0.00	0.00	13.05	0.00	0.00	13.05	13.05	13.05				
Vouchere de vacanta	10.02.06	13.05	0.00	0.00	13.05	0.00	0.00	13.05	13.05	13.05				
Contributii (cod 10.03.01 la 10.03.08)	10.03	11.64	0.00	2.70	3.00	3.00	2.94	9.96	10.25	11.00				
Contributia asiguratorie pentru munca	10.03.07	11.64	0.00	2.70	3.00	3.00	2.94	9.96	10.25	11.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	107.60	0.00	43.65	28.35	18.45	17.15	98.10	98.10	98.10				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	67.10	0.00	29.45	9.35	12.25	16.05	65.10	65.10	65.10				
Furnituri de birou	20.01.01	0.60	0.00	0.45	0.10	0.05	0.00	0.40	0.40	0.40				
Materiale pentru curatenie	20.01.02	0.40	0.00	0.10	0.10	0.10	0.10	0.40	0.40	0.40				
incalzit, iluminat si forta motrica	20.01.03	14.00	0.00	5.50	4.00	2.50	2.00	14.00	14.00	14.00				
Apa, canal si salubritate	20.01.04	1.40	0.00	0.50	0.30	0.30	0.30	1.00	1.00	1.00				

A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	16.00	0.00	5.05	4.00	3.50	3.45	16.00	16.00	16.00
Piese de schimb	20.01.06	1.70	0.00	0.10	0.10	0.05	1.45	0.30	0.30	0.30
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	0.75	0.75	0.75	0.75	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	30.00	0.00	17.00	0.00	5.00	8.00	30.00	30.00	30.00
Reparatii curente	20.02	0.80	0.00	0.00	0.80	0.00	0.00	0.80	0.80	0.80
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	25.00	0.00	10.00	14.00	1.00	0.00	25.00	25.00	25.00
Uniforme si echipament	20.05.01	20.00	0.00	8.00	12.00	0.00	0.00	20.00	20.00	20.00
Alte obiecte de inventar	20.05.30	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.70	0.00	0.20	0.20	0.20	0.10	0.70	0.70	0.70
Deplasari interne, detasari, transferari	20.06.01	0.70	0.00	0.20	0.20	0.20	0.10	0.70	0.70	0.70
Pregatire profesionala	20.13	9.00	0.00	2.00	3.00	4.00	0.00	2.00	2.00	2.00
Protectia muncii	20.14	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	4.50	0.00	1.50	1.00	1.00	1.00	4.50	4.50	4.50
Alte cheltuieli cu bunuri si servicii	20.30.30	4.50	0.00	1.50	1.00	1.00	1.00	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,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		4193.00	0.00	1495.00	1170.50	973.50	554.00	807.00	827.00	825.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	839.64	0.00	286.00	337.14	173.50	43.00	807.00	827.00	825.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	839.64	0.00	286.00	337.14	173.50	43.00	807.00	827.00	825.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	50.00	0.00	18.00	17.00	12.00	3.00	47.00	47.00	47.00				
CheLTuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	50.00	0.00	18.00	17.00	12.00	3.00	47.00	47.00	47.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	50.00	0.00	18.00	17.00	12.00	3.00	47.00	47.00	47.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	548.64	0.00	187.00	217.14	114.50	30.00	557.00	577.00	575.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	500.64	0.00	182.00	209.64	92.00	17.00	488.00	508.00	506.00				
Furnituri de birou	20.01.01	5.00	0.00	0.00	2.50	2.50	0.00	7.00	7.00	7.00				
Materiale pentru curatenie	20.01.02	7.00	0.00	0.00	0.50	3.50	3.00	9.00	9.00	9.00				
incalzit, Iluminat si forta motrica	20.01.03	350.00	0.00	155.00	140.00	55.00	0.00	318.00	338.00	336.00				
Apa, canal si salubritate	20.01.04	23.00	0.00	6.50	8.00	7.00	1.50	26.00	26.00	26.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	21.00	0.00	5.50	6.00	5.00	4.50	25.00	25.00	25.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	19.64	0.00	0.00	7.64	9.00	3.00	23.00	23.00	23.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75.00	0.00	15.00	45.00	10.00	5.00	80.00	80.00	80.00				
Reparatii curente	20.02	8.00	0.00	1.50	3.50	1.50	1.50	12.00	12.00	12.00				
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	23.00	0.00	0.00	0.00	13.00	10.00	25.00	25.00	25.00				
Materiale sanitare	20.04.02	3.00	0.00	0.00	0.00	3.00	0.00	5.00	5.00	5.00				
Dezinfectanti	20.04.04	20.00	0.00	0.00	0.00	10.00	10.00	20.00	20.00	20.00				

A	B	1	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.00	0.00	0.00	0.00	5.00	0.00	19.00	19.00	19.00
Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	0.00	5.00	0.00	19.00	19.00	19.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.00	0.00	1.00	3.50	1.00	1.50	8.00	8.00	8.00
Deplasari interne, detasari, transferari	20.06.01	7.00	0.00	1.00	3.50	1.00	1.50	8.00	8.00	8.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	2.00
Pregatire profesionala	20.13	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
Reclama si publicitate	20.30.01	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	44.00	0.00	16.00	16.00	12.00	0.00	43.00	43.00	43.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	44.00	0.00	16.00	16.00	12.00	0.00	43.00	43.00	43.00
Ajutoare sociale in numerar	57.02.01	42.00	0.00	15.00	15.00	12.00	0.00	42.00	42.00	42.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	2.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	197.00	0.00	65.00	87.00	35.00	10.00	160.00	160.00	160.00
Burse	59.01	197.00	0.00	65.00	87.00	35.00	10.00	160.00	160.00	160.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	3353.36	0.00	1209.00	833.36	800.00	511.00	0.00	0.00	0.00
Titul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	3353.36	0.00	1209.00	833.36	800.00	511.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	3353.36	0.00	1209.00	833.36	800.00	511.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	493.00	0.00	193.00	100.00	100.00	100.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	2786.00	0.00	975.00	700.00	700.00	411.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	74.36	0.00	41.00	33.36	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		490.00	0.00	308.00	116.50	54.50	11.00	251.00	251.00	251.00	251.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	273.00	0.00	91.00	116.50	54.50	11.00	251.00	251.00	251.00	251.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	273.00	0.00	91.00	116.50	54.50	11.00	251.00	251.00	251.00	251.00			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	15.00	0.00	5.50	5.50	3.00	1.00	15.00	15.00	15.00	15.00			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	15.00	0.00	5.50	5.50	3.00	1.00	15.00	15.00	15.00	15.00			
Alocatii pentru transportul la si de la locul de munca	10.01.15	15.00	0.00	5.50	5.50	3.00	1.00	15.00	15.00	15.00	15.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	196.00	0.00	65.50	91.00	36.50	3.00	184.00	184.00	184.00	184.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	193.00	0.00	65.00	89.00	36.50	2.50	166.00	166.00	166.00	166.00			
Furnituri de birou	20.01.01	1.00	0.00	0.00	0.50	0.50	0.00	1.00	1.00	1.00	1.00			
Materiale pentru curatenie	20.01.02	1.00	0.00	0.00	0.50	0.50	0.00	1.00	1.00	1.00	1.00			
incalzit, iluminat si forta motrica	20.01.03	170.00	0.00	60.00	80.00	30.00	0.00	140.00	140.00	140.00	140.00			
Apa, canal si salubritate	20.01.04	9.00	0.00	2.50	4.00	2.00	0.50	11.00	11.00	11.00	11.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	0.00	2.50	3.00	2.50	2.00	10.00	10.00	10.00	10.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	2.00	0.00	0.00	1.00	1.00	0.00	3.00	3.00	3.00	3.00			
Reparatii curente	20.02	1.00	0.00	0.00	1.00	0.00	0.00	2.00	2.00	2.00	2.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	14.00	14.00			
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	14.00	14.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.50	1.00	0.00	0.50	2.00	2.00	2.00	2.00			
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.50	1.00	0.00	0.50	2.00	2.00	2.00	2.00			

A	B	1	2	3	4	5	6	7	8	9
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	62.00	0.00	20.00	20.00	15.00	7.00	52.00	52.00	52.00
Burse	59.01	62.00	0.00	20.00	20.00	15.00	7.00	52.00	52.00	52.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	217.00	0.00	217.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	217.00	0.00	217.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	217.00	0.00	217.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

A	B	1	2	3	4	5	6	7	8	9
Finantarea externa nerambursabila	58.01.02	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

A	B	1	2	3	4	5	6	7	8	9
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	62.00	0.00	20.00	20.00	15.00	7.00	52.00	52.00	52.00
Burse	59.01	62.00	0.00	20.00	20.00	15.00	7.00	52.00	52.00	52.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

A	B	1	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.00	0.00	0.50	2.50	1.00	1.00	6.00	6.00	6.00
Deplasari interne, detasari, transferari	20.06.01	5.00	0.00	0.50	2.50	1.00	1.00	6.00	6.00	6.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	2.00
Pregatire profesionala	20.13	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
Reclama si publicitate	20.30.01	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	42.00	0.00	15.00	15.00	12.00	0.00	42.00	42.00	42.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	42.00	0.00	15.00	15.00	12.00	0.00	42.00	42.00	42.00
Ajutoare sociale in numerar	57.02.01	42.00	0.00	15.00	15.00	12.00	0.00	42.00	42.00	42.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	135.00	0.00	45.00	67.00	20.00	3.00	108.00	108.00	108.00
Burse	59.01	135.00	0.00	45.00	67.00	20.00	3.00	108.00	108.00	108.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU

Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA



A	B	1	2	3	4	5	6	7	8	9
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	80.00	0.00	25.00	35.00	20.00	0.00	70.00	70.00	70.00
Burse	59.01	80.00	0.00	25.00	35.00	20.00	0.00	70.00	70.00	70.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023			2024		2025			
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025	2023	2024	2025			
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		311.64	0.00	97.00	125.14	61.00	28.50	312.00	332.00	330.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	311.64	0.00	97.00	125.14	61.00	28.50	312.00	332.00	330.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	311.64	0.00	97.00	125.14	61.00	28.50	312.00	332.00	330.00						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	12.00	0.00	4.50	4.50	3.00	0.00	12.00	12.00	12.00						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	12.00	0.00	4.50	4.50	3.00	0.00	12.00	12.00	12.00						
Alocatii pentru transportul la si de la locul de munca	10.01.15	12.00	0.00	4.50	4.50	3.00	0.00	12.00	12.00	12.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	244.64	0.00	72.50	88.64	58.00	25.50	262.00	282.00	280.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	202.64	0.00	68.50	85.14	35.50	13.50	214.00	234.00	232.00						
Furnituri de birou	20.01.01	2.00	0.00	0.00	1.00	1.00	0.00	4.00	4.00	4.00						
Materiale pentru curatenie	20.01.02	6.00	0.00	0.00	0.00	3.00	3.00	8.00	8.00	8.00						
incalzit, iluminat si forta motrica	20.01.03	90.00	0.00	50.00	30.00	10.00	0.00	88.00	108.00	106.00						
Apa, canal si salubritate	20.01.04	8.00	0.00	2.00	2.00	3.00	1.00	9.00	9.00	9.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	6.00	0.00	1.50	1.50	1.50	1.50	7.00	7.00	7.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	15.64	0.00	0.00	5.64	7.00	3.00	18.00	18.00	18.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75.00	0.00	15.00	45.00	10.00	5.00	80.00	80.00	80.00						
Reparatii curente	20.02	6.00	0.00	1.50	1.50	1.50	1.50	9.00	9.00	9.00						
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	23.00	0.00	0.00	0.00	13.00	10.00	25.00	25.00	25.00						
Materiale sanitare	20.04.02	3.00	0.00	0.00	0.00	3.00	0.00	5.00	5.00	5.00						
Dezinfectanti	20.04.04	20.00	0.00	0.00	0.00	10.00	10.00	20.00	20.00	20.00						

A	B	1	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	0.00	1.50	1.00	0.50	4.00	4.00	4.00
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	0.00	1.50	1.00	0.50	4.00	4.00	4.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	2.00
Pregatire profesionala	20.13	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
Reclama si publicitate	20.30.01	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	55.00	0.00	20.00	32.00	0.00	3.00	38.00	38.00	38.00
Burse	59.01	55.00	0.00	20.00	32.00	0.00	3.00	38.00	38.00	38.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2023	2024	2025	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	3	4	5	6	7	8				9
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		3138.36	0.00	993.00	834.36	800.00	511.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	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	2.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	2.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	2.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	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	2.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	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	3136.36	0.00	992.00	833.36	800.00	511.00	0.00	0.00	0.00	511.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	3136.36	0.00	992.00	833.36	800.00	511.00	0.00	0.00	0.00	511.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	3136.36	0.00	992.00	833.36	800.00	511.00	0.00	0.00	0.00	511.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	462.00	0.00	162.00	100.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	2611.00	0.00	800.00	700.00	700.00	411.00	0.00	0.00	0.00	411.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	63.36	0.00	30.00	33.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

CIPRIAN GEORGE BARBU

ILEANA MINODORA CIRSTEA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		4288.27	0.00	1282.96	1306.80	1283.90	414.61	113.87	115.27	116.65				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	117.27	0.00	22.96	46.80	27.90	19.61	113.87	115.27	116.65				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	117.27	0.00	22.96	46.80	27.90	19.61	113.87	115.27	116.65				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	80.77	0.00	20.36	21.10	19.70	19.61	77.37	78.77	80.15				
Cheftuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	77.57	0.00	19.86	19.25	19.25	19.21	74.27	75.62	76.96				
Salarii de baza	10.01.01	64.61	0.00	16.61	16.00	16.00	16.00	62.00	63.00	64.00				
Sporuri pentru conditii de munca	10.01.05	8.78	0.00	2.20	2.20	2.20	2.18	8.32	8.55	8.78				
Indemnizatii de hrana	10.01.17	4.18	0.00	1.05	1.05	1.05	1.03	3.95	4.07	4.18				
Cheftuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.45	0.00	0.00	1.45	0.00	0.00	1.45	1.45	1.45				
Vouchere de vacanta	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00	1.45	1.45	1.45				
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.75	0.00	0.50	0.40	0.45	0.40	1.65	1.70	1.74				
Contributia asiguratorie pentru munca	10.03.07	1.75	0.00	0.50	0.40	0.45	0.40	1.65	1.70	1.74				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	36.50	0.00	2.60	25.70	8.20	0.00	36.50	36.50	36.50				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.00	0.00	0.00	8.00	7.00	0.00	15.00	15.00	15.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	0.00	8.00	7.00	0.00	15.00	15.00	15.00				
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20.00	0.00	2.50	16.50	1.00	0.00	20.00	20.00	20.00				
Medicamente	20.04.01	2.70	0.00	1.00	1.00	0.70	0.00	2.70	2.70	2.70				
Materiale sanitare	20.04.02	9.30	0.00	0.00	9.00	0.30	0.00	9.30	9.30	9.30				
Dezinfectanti	20.04.04	8.00	0.00	1.50	6.50	0.00	0.00	8.00	8.00	8.00				

A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.10	0.20	0.20	0.00	0.50	0.50	0.50
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.10	0.20	0.20	0.00	0.50	0.50	0.50
Pregatire profesionala	20.13	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+58+70+81SD+85.01SD)	SD	4171.00	0.00	1260.00	1260.00	1256.00	395.00	0.00	0.00	0.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	4171.00	0.00	1260.00	1260.00	1256.00	395.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	4171.00	0.00	1260.00	1260.00	1256.00	395.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	596.00	0.00	200.00	200.00	196.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	3375.00	0.00	1000.00	1000.00	1000.00	375.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	200.00	0.00	60.00	60.00	60.00	20.00	0.00	0.00	0.00

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 06 - Servicii medicale in unitati sanitare cu paturi

PARAGRAFUL: 01 - Spitale generale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI				
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025	2023		2024		2025			
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				7	8	9	10	11	12		
A	B	1	2	3	4	5	6	7	8	9								
TOTAL CHELTUIELI (cod 01+70+79+85)		4171.00	0.00	1260.00	1260.00	1256.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	4171.00	0.00	1260.00	1260.00	1256.00	395.00	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 + 58.31)	58	4171.00	0.00	1260.00	1260.00	1256.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	4171.00	0.00	1260.00	1260.00	1256.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	596.00	0.00	200.00	200.00	196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	3375.00	0.00	1000.00	1000.00	1000.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheletuilei neeligibile	58.01.03	200.00	0.00	60.00	60.00	60.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU

Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA



DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2023	2024	2025	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025							
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		83.27	0.00	20.46	22.30	20.90	19.61	79.87	81.27	82.65							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	83.27	0.00	20.46	22.30	20.90	19.61	79.87	81.27	82.65							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	83.27	0.00	20.46	22.30	20.90	19.61	79.87	81.27	82.65							
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	80.77	0.00	20.36	21.10	19.70	19.61	77.37	78.77	80.15							
CheLTuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	77.57	0.00	19.86	19.25	19.25	19.21	74.27	75.62	76.96							
Salarii de baza	10.01.01	64.61	0.00	16.61	16.00	16.00	16.00	62.00	63.00	64.00							
Sporuri pentru conditii de munca	10.01.05	8.78	0.00	2.20	2.20	2.20	2.18	8.32	8.55	8.78							
Indemnizatii de hrana	10.01.17	4.18	0.00	1.05	1.05	1.05	1.03	3.95	4.07	4.18							
CheLTuiei salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.45	0.00	0.00	1.45	0.00	0.00	1.45	1.45	1.45							
Vouchere de vacanta	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00	1.45	1.45	1.45							
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.75	0.00	0.50	0.40	0.45	0.40	1.65	1.70	1.74							
Contributia asiguratorie pentru munca	10.03.07	1.75	0.00	0.50	0.40	0.45	0.40	1.65	1.70	1.74							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2.50	0.00	0.10	1.20	1.20	0.00	2.50	2.50	2.50							
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00							
Medicamente	20.04.01	0.70	0.00	0.00	0.00	0.70	0.00	0.70	0.70	0.70							
Materiale sanitare	20.04.02	0.30	0.00	0.00	0.00	0.30	0.00	0.30	0.30	0.30							
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.10	0.20	0.20	0.00	0.50	0.50	0.50							
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.10	0.20	0.20	0.00	0.50	0.50	0.50							
Pregatire profesionala	20.13	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00							

A	B	1	2	3	4	5	6	7	8	9
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE
 SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul sanatatii
 PARAGRAFUL: 50 - Alte institutii si actiuni sanitare

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI				
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2023	2024	2025		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II				Trim. III	Trim. IV
A	B	1	2	3	4	5	6	7	8	9								
TOTAL CHELTUIELI (cod 01+70+79+85)		34.00	0.00	2.50	24.50	7.00	0.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	34.00	0.00	2.50	24.50	7.00	0.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	34.00	0.00	2.50	24.50	7.00	0.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	34.00	0.00	2.50	24.50	7.00	0.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.00	0.00	0.00	8.00	7.00	0.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	0.00	8.00	7.00	0.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	19.00	0.00	2.50	16.50	0.00	0.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Medicamente	20.04.01	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Materiale sanitare	20.04.02	9.00	0.00	0.00	9.00	0.00	0.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Dezinfectanti	20.04.04	8.00	0.00	1.50	6.50	0.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU

Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA



DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		2132.68	420.22	1159.42	851.31	82.11	39.84	779.02	782.39	793.65				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	783.68	0.00	490.42	171.31	82.11	39.84	779.02	782.39	793.65				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	783.68	0.00	490.42	171.31	82.11	39.84	779.02	782.39	793.65				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	103.28	0.00	27.27	26.91	24.61	24.49	99.02	102.39	113.65				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	98.17	0.00	25.22	24.87	24.04	24.04	93.70	97.03	108.25				
Salarii de baza	10.01.01	89.83	0.00	23.00	22.83	22.00	22.00	85.08	88.15	99.15				
Indemnizatii de hrana	10.01.17	8.34	0.00	2.22	2.04	2.04	2.04	8.62	8.88	9.10				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	2.90	0.00	1.45	1.45	0.00	0.00	2.90	2.90	2.90				
Vouchere de vacanta	10.02.06	2.90	0.00	1.45	1.45	0.00	0.00	2.90	2.90	2.90				
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.21	0.00	0.60	0.59	0.57	0.45	2.42	2.46	2.50				
Contributia asiguratorie pentru munca	10.03.07	2.21	0.00	0.60	0.59	0.57	0.45	2.42	2.46	2.50				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	680.40	0.00	463.15	144.40	57.50	15.35	680.00	680.00	680.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	625.70	0.00	461.05	106.00	55.40	3.25	625.30	625.30	625.30				
Furnituri de birou	20.01.01	0.20	0.00	0.05	0.05	0.05	0.05	0.20	0.20	0.20				
Materiale pentru curatenie	20.01.02	0.50	0.00	0.20	0.25	0.05	0.00	0.10	0.10	0.10				
incalzit, Iluminat si forta motrica	20.01.03	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00	400.00				
Apa, canal si salubritate	20.01.04	23.00	0.00	10.00	5.00	5.00	3.00	23.00	23.00	23.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.80	0.00	0.70	0.60	0.30	0.20	1.80	1.80	1.80				
Materiale si prestari de servicii cu caracter functional	20.01.09	200.20	0.00	50.10	100.10	50.00	0.00	200.20	200.20	200.20				

A	B	1	2	3	4	5	6	7	8	9
Reparatii curente	20.02	20.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00	20.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	1.30	0.00	0.00	1.30	0.00	0.00	1.30	1.30	1.30
Alte obiecte de inventar	20.05.30	1.30	0.00	0.00	1.30	0.00	0.00	1.30	1.30	1.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.40	0.00	0.10	0.10	0.10	0.10	0.40	0.40	0.40
Deplasari interne, detasari, transferari	20.06.01	0.40	0.00	0.10	0.10	0.10	0.10	0.40	0.40	0.40
Carti, publicatii si materiale documentare	20.11	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
Pregatire profesionala	20.13	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	28.00	0.00	1.00	14.00	1.00	12.00	28.00	28.00	28.00
Alte cheltuieli cu bunuri si servicii	20.30.30	28.00	0.00	1.00	14.00	1.00	12.00	28.00	28.00	28.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	1349.00	420.22	669.00	680.00	0.00	0.00	0.00	0.00	0.00
Titul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	1315.00	420.22	635.00	680.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	1315.00	420.22	635.00	680.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	191.00	63.03	91.00	100.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	1080.00	357.19	500.00	580.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	44.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



CIPRIAN GEORGE BARBU

Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

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

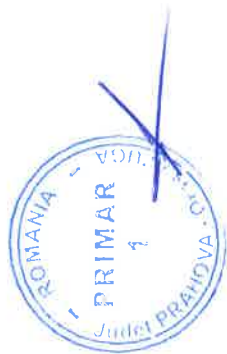
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025				
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		56.89	0.00	14.00	16.58	13.72	12.59	61.18	63.35	73.50				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	56.89	0.00	14.00	16.58	13.72	12.59	61.18	63.35	73.50				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	56.89	0.00	14.00	16.58	13.72	12.59	61.18	63.35	73.50				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	50.69	0.00	12.35	13.78	12.32	12.24	55.18	57.35	67.50				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	48.17	0.00	12.05	12.04	12.04	12.04	52.31	54.44	64.55				
Salarii de baza	10.01.01	44.00	0.00	11.00	11.00	11.00	11.00	48.00	50.00	60.00				
Indemnizatii de hrana	10.01.17	4.17	0.00	1.05	1.04	1.04	1.04	4.31	4.44	4.55				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.45	0.00	0.00	1.45	0.00	0.00	1.45	1.45	1.45				
Vouchere de vacanta	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00	1.45	1.45	1.45				
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.07	0.00	0.30	0.29	0.28	0.20	1.42	1.46	1.50				
Contributia asiguratorie pentru munca	10.03.07	1.07	0.00	0.30	0.29	0.28	0.20	1.42	1.46	1.50				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	6.20	0.00	1.65	2.80	1.40	0.35	6.00	6.00	6.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.50	0.00	0.55	0.40	0.30	0.25	1.30	1.30	1.30				
Furnituri de birou	20.01.01	0.20	0.00	0.05	0.05	0.05	0.05	0.20	0.20	0.20				
Materiale pentru curatenie	20.01.02	0.30	0.00	0.20	0.05	0.05	0.00	0.10	0.10	0.10				
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.80	0.00	0.20	0.20	0.20	0.20	0.80	0.80	0.80				
Materiale si prestari de servicii cu caracter functional	20.01.09	0.20	0.00	0.10	0.10	0.00	0.00	0.20	0.20	0.20				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.30	0.00	0.00	0.30	0.00	0.00	0.30	0.30	0.30				
Alte obiecte de inventar	20.05.30	0.30	0.00	0.00	0.30	0.00	0.00	0.30	0.30	0.30				

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

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 05 - Servicii recreative si sportive

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025						
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		2052.79	420.22	1145.42	822.73	68.39	16.25	694.84	696.04	697.15						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	703.79	0.00	476.42	142.73	68.39	16.25	694.84	696.04	697.15						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	703.79	0.00	476.42	142.73	68.39	16.25	694.84	696.04	697.15						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	52.59	0.00	14.92	13.13	12.29	12.25	43.84	45.04	46.15						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	50.00	0.00	13.17	12.83	12.00	12.00	41.39	42.59	43.70						
Salarii de baza	10.01.01	45.83	0.00	12.00	11.83	11.00	11.00	37.08	38.15	39.15						
Indemnizatii de hrana	10.01.17	4.17	0.00	1.17	1.00	1.00	1.00	4.31	4.44	4.55						
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.45	0.00	1.45	0.00	0.00	0.00	1.45	1.45	1.45						
Vouchere de vacanta	10.02.06	1.45	0.00	1.45	0.00	0.00	0.00	1.45	1.45	1.45						
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.14	0.00	0.30	0.30	0.29	0.25	1.00	1.00	1.00						
Contributia asiguratorie pentru munca	10.03.07	1.14	0.00	0.30	0.30	0.29	0.25	1.00	1.00	1.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	651.20	0.00	461.50	129.60	56.10	4.00	651.00	651.00	651.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	624.20	0.00	460.50	105.60	55.10	3.00	624.00	624.00	624.00						
Materiale pentru curatenie	20.01.02	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00						
incalzit, iluminat si forta motrica	20.01.03	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00	400.00						
Apa, canal si salubritate	20.01.04	23.00	0.00	10.00	5.00	5.00	3.00	23.00	23.00	23.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.00	0.00	0.50	0.40	0.10	0.00	1.00	1.00	1.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	200.00	0.00	50.00	100.00	50.00	0.00	200.00	200.00	200.00						
Reparatii curente	20.02	20.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00	20.00						

A	B	1	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Pregatire profesionala	20.13	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	1349.00	420.22	669.00	680.00	0.00	0.00	0.00	0.00	0.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	1315.00	420.22	635.00	680.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	1315.00	420.22	635.00	680.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	191.00	63.03	91.00	100.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	1080.00	357.19	500.00	580.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	44.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 50 - Alte servicii in domeniile culturii, recreerii si religiei

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		23.00	0.00	0.00	12.00	0.00	11.00	23.00	23.00	23.00	23.00	23.00	23.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	23.00	0.00	0.00	12.00	0.00	11.00	23.00	23.00	23.00	23.00	23.00	23.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	23.00	0.00	0.00	12.00	0.00	11.00	23.00	23.00	23.00	23.00	23.00	23.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	23.00	0.00	0.00	12.00	0.00	11.00	23.00	23.00	23.00	23.00	23.00	23.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	23.00	0.00	0.00	12.00	0.00	11.00	23.00	23.00	23.00	23.00	23.00	23.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	23.00	0.00	0.00	12.00	0.00	11.00	23.00	23.00	23.00	23.00	23.00	23.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		3955.55	0.00	1324.60	1016.25	963.95	650.75	1751.95	1816.95	1845.95				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1429.55	0.00	346.60	396.25	335.95	350.75	1751.95	1816.95	1845.95				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1429.55	0.00	346.60	396.25	335.95	350.75	1751.95	1816.95	1845.95				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	957.66	0.00	221.00	269.10	229.80	237.76	1208.35	1241.35	1274.35				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	899.26	0.00	215.40	226.40	224.80	232.66	1145.00	1177.00	1209.00				
Salarii de baza	10.01.01	809.26	0.00	194.00	204.00	202.00	209.26	1035.00	1065.00	1093.00				
Indemnizatii de hrana	10.01.17	90.00	0.00	21.40	22.40	22.80	23.40	110.00	112.00	116.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	37.70	0.00	0.00	37.70	0.00	0.00	38.35	38.35	38.35				
Vouchere de vacanta	10.02.06	37.70	0.00	0.00	37.70	0.00	0.00	38.35	38.35	38.35				
Contributii (cod 10.03.01 la 10.03.08)	10.03	20.70	0.00	5.60	5.00	5.00	5.10	25.00	26.00	27.00				
Contributia asiguratorie pentru munca	10.03.07	20.70	0.00	5.60	5.00	5.00	5.10	25.00	26.00	27.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	23.60	0.00	2.60	20.40	0.40	0.20	10.60	28.60	10.60				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.30	0.00	1.00	0.20	0.10	0.00	1.30	1.30	1.30				
Furnituri de birou	20.01.01	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.30	0.30				
Materiale pentru curatenie	20.01.02	0.20	0.00	0.20	0.00	0.00	0.00	0.20	0.20	0.20				
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.30	0.30				
Materiale si prestari de servicii cu caracter functional	20.01.09	0.50	0.00	0.20	0.20	0.10	0.00	0.50	0.50	0.50				
Reparatii curente	20.02	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.30	0.30				

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.30	0.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.30	0.20	0.30	0.20	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.30	0.20	0.30	0.20	1.00	1.00	1.00
Pregatire profesionala	20.13	20.00	0.00	0.00	20.00	0.00	0.00	7.00	25.00	7.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	448.29	0.00	123.00	106.75	105.75	112.79	533.00	547.00	561.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	448.29	0.00	123.00	106.75	105.75	112.79	533.00	547.00	561.00
Ajutoare sociale in numerar	57.02.01	448.29	0.00	123.00	106.75	105.75	112.79	533.00	547.00	561.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	2526.00	0.00	978.00	620.00	628.00	300.00	0.00	0.00	0.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	2526.00	0.00	978.00	620.00	628.00	300.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	2526.00	0.00	978.00	620.00	628.00	300.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	668.00	0.00	220.00	220.00	228.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	1558.00	0.00	458.00	400.00	400.00	300.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU

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DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE												
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025		
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		1219.40	0.00	300.30	350.55	289.30	279.25	1470.35	1529.35	1552.35						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1219.40	0.00	300.30	350.55	289.30	279.25	1470.35	1529.35	1552.35						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1219.40	0.00	300.30	350.55	289.30	279.25	1470.35	1529.35	1552.35						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	784.61	0.00	195.00	227.35	184.00	178.26	967.35	994.35	1021.35						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	734.26	0.00	190.00	190.00	180.00	174.26	914.00	940.00	966.00						
Salarii de baza	10.01.01	654.26	0.00	170.00	170.00	160.00	154.26	819.00	843.00	865.00						
Indemnizatii de hrana	10.01.17	80.00	0.00	20.00	20.00	20.00	20.00	95.00	97.00	101.00						
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	33.35	0.00	0.00	33.35	0.00	0.00	33.35	33.35	33.35						
Vouchere de vacanta	10.02.06	33.35	0.00	0.00	33.35	0.00	0.00	33.35	33.35	33.35						
Contributii (cod 10.03.01 la 10.03.08)	10.03	17.00	0.00	5.00	4.00	4.00	4.00	20.00	21.00	22.00						
Contributia asiguratorie pentru munca	10.03.07	17.00	0.00	5.00	4.00	4.00	4.00	20.00	21.00	22.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	19.00	0.00	0.30	18.20	0.30	0.20	6.00	24.00	6.00						
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.30	0.20	0.30	0.20	1.00	1.00	1.00						
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.30	0.20	0.30	0.20	1.00	1.00	1.00						
Pregatire profesionala	20.13	18.00	0.00	0.00	18.00	0.00	0.00	5.00	23.00	5.00						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	415.79	0.00	105.00	105.00	105.00	100.79	497.00	511.00	525.00						
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	415.79	0.00	105.00	105.00	105.00	100.79	497.00	511.00	525.00						
Ajutoare sociale in numerar	57.02.01	415.79	0.00	105.00	105.00	105.00	100.79	497.00	511.00	525.00						
SECTIUNEA DE DEZVOLTARE (cod SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

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

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



*Conducatorul compartimentului
financiar-contabil,*

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				2023	2024	2025			
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		24.50	0.00	10.00	1.75	0.75	12.00	24.00	24.00	24.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	24.50	0.00	10.00	1.75	0.75	12.00	24.00	24.00	24.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	24.50	0.00	10.00	1.75	0.75	12.00	24.00	24.00	24.00						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	24.50	0.00	10.00	1.75	0.75	12.00	24.00	24.00	24.00						
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	24.50	0.00	10.00	1.75	0.75	12.00	24.00	24.00	24.00						
Ajutoare sociale in numerar	57.02.01	24.50	0.00	10.00	1.75	0.75	12.00	24.00	24.00	24.00						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

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A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.30	0.30
Pregatire profesionala	20.13	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	8.00	0.00	8.00	0.00	0.00	0.00	12.00	12.00	12.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	8.00	0.00	8.00	0.00	0.00	0.00	12.00	12.00	12.00
Ajutoare sociale in numerar	57.02.01	8.00	0.00	8.00	0.00	0.00	0.00	12.00	12.00	12.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	2526.00	0.00	978.00	620.00	628.00	300.00	0.00	0.00	0.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	2526.00	0.00	978.00	620.00	628.00	300.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	2526.00	0.00	978.00	620.00	628.00	300.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	668.00	0.00	220.00	220.00	228.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	1558.00	0.00	458.00	400.00	400.00	300.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



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