

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - TOTAL CHELTUIELI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE									2018	2019	2020	
		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)		17297.31	253.18	2306.91	10917.65	2441.46	1631.29	9549.64	9636.05	9724.30						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	8743.11	247.58	2301.91	2839.12	2174.26	1427.82	9549.64	9636.05	9724.30						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	8086.56	247.58	2124.26	2689.22	1994.26	1278.82	9027.13	9125.05	9212.30						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	4997.71	0.00	1244.25	1503.58	1351.81	898.07	5108.13	5169.38	5234.62						
CheLtuieLi salariale in bani (cod 10.01.01 la 10.01.30)	10.01	4014.75	0.00	1005.16	1195.14	1072.80	741.65	4127.23	4174.07	4223.22						
Salarii de baza	10.01.01	3460.39	0.00	858.87	1004.57	947.00	649.95	3550.93	3599.67	3622.72						
Alte sporuri	10.01.06	214.34	0.00	44.54	61.80	55.50	52.50	214.20	220.20	221.20						
Fond aferent platii cu ora	10.01.11	184.82	0.00	63.25	88.37	33.20	0.00	196.00	184.00	198.00						
Indemnizatii platite unor persoane din afara unitatii	10.01.12	88.00	0.00	22.00	22.00	22.00	22.00	90.00	90.00	90.00						
Indemnizatii de delegare	10.01.13	0.70	0.00	0.60	0.10	0.00	0.00	0.70	0.70	0.70						
Alocatii pentru transportul la si de la locul de munca	10.01.15	46.20	0.00	10.90	12.30	10.80	12.20	55.00	59.00	70.00						
Alte drepturi salariale in bani	10.01.30	20.30	0.00	5.00	6.00	4.30	5.00	20.40	20.50	20.60						
CheLtuieLi salariale in natura (cod 10.02.01 la 10.02.30)	10.02	35.50	0.00	10.00	10.00	8.00	7.50	40.00	42.00	43.00						
Norme de hrana	10.02.02	35.50	0.00	10.00	10.00	8.00	7.50	40.00	42.00	43.00						
Contributii (cod 10.03.01 la 10.03.06)	10.03	947.46	0.00	229.09	298.44	271.01	148.92	940.90	953.31	968.40						
Contributii de asigurari sociale de stat	10.03.01	625.09	0.00	157.87	190.10	171.92	105.20	623.17	625.27	631.30						
Contributii de asigurari de somaj	10.03.02	21.00	0.00	5.95	6.05	5.76	3.24	22.56	23.07	24.86						
Contributii de asigurari sociale de sanatate	10.03.03	206.41	0.00	53.65	61.14	58.77	32.85	206.72	209.07	211.31						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7.95	0.00	2.37	2.34	2.26	0.98	8.52	9.89	10.59						

A	B	1	2	3	4	5	6	7	8	9
Prime de asigurare viata platite de angajator pentru angajati	10.03.05	12.40	0.00	2.00	6.40	2.00	2.00	14.35	14.54	14.72
Contributii pentru concedii si indemnizatii	10.03.06	74.61	0.00	7.25	32.41	30.30	4.65	65.58	71.47	75.62
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2450.05	247.58	734.11	994.64	475.00	246.30	3267.50	3294.87	3308.68
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1661.75	247.58	573.79	637.81	290.45	159.70	1748.84	1759.63	1770.40
Furnituri de birou	20.01.01	23.60	0.00	5.25	8.50	5.00	4.85	27.09	27.12	27.20
Materiale pentru curatenie	20.01.02	9.70	0.00	1.65	5.95	1.30	0.80	12.44	12.58	12.72
incalzizi, Iluminat si forta motrica	20.01.03	446.61	23.47	279.80	106.71	43.50	16.60	440.04	441.47	444.88
Apa, canal si salubritate	20.01.04	78.00	0.11	32.70	17.80	14.30	13.20	84.90	86.45	87.50
Carburanti si lubrifianti	20.01.05	45.50	0.00	11.80	14.20	9.50	10.00	49.54	52.05	53.53
Piese de schimb	20.01.06	9.10	0.00	4.10	2.20	2.10	0.70	13.13	13.36	13.58
Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	79.58	1.01	31.03	20.75	15.20	12.60	82.96	83.16	83.35
Materiale si prestari de servicii cu caracter functional	20.01.09	957.25	222.99	202.05	454.70	199.55	100.95	1016.50	1016.20	1016.40
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.41	0.00	5.41	7.00	0.00	0.00	20.24	25.24	29.24
Reparatii curente	20.02	351.80	0.00	38.02	221.18	86.10	6.50	1053.10	1053.50	1054.70
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Medicamente	20.04.01	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.50
Materiale sanitare	20.04.02	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.50
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	41.95	0.00	13.00	12.70	9.25	7.00	44.60	45.14	45.31
Uniforme si echipament	20.05.01	17.10	0.00	5.00	5.60	3.50	3.00	18.70	19.20	19.30
Alte obiecte de inventar	20.05.30	24.85	0.00	8.00	7.10	5.75	4.00	25.90	25.94	26.01
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17.45	0.00	2.70	9.45	3.20	2.10	19.01	19.12	17.38
Deplasari interne, detasari, transferari	20.06.01	17.45	0.00	2.70	9.45	3.20	2.10	19.01	19.12	17.38
Carti, publicatii si materiale documentare	20.11	13.60	0.00	2.10	3.00	5.50	3.00	13.60	13.60	13.60
Consultanta si expertiza	20.12	100.00	0.00	15.00	30.00	30.00	25.00	110.00	120.00	120.00
Pregatire profesionala	20.13	22.80	0.00	7.00	11.80	3.00	1.00	30.29	30.47	29.94
Protectia muncii	20.14	11.00	0.00	4.00	3.00	4.00	0.00	11.00	11.00	11.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	20.24	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00

A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	227.70	0.00	78.00	64.20	43.50	42.00	235.06	240.41	244.35
Reclama si publicitate	20.30.01	12.70	0.00	3.00	3.70	3.00	3.00	12.00	12.00	12.00
Protocol si reprezentare	20.30.02	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
Chirii	20.30.04	66.00	0.00	17.00	17.00	16.00	16.00	70.00	75.00	78.00
Alte cheltuieli cu bunuri si servicii	20.30.30	148.00	0.00	57.50	43.00	24.50	23.00	152.06	152.41	153.35
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	185.00	0.00	60.00	34.00	59.00	32.00	190.00	194.00	199.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	135.00	0.00	35.00	34.00	34.00	32.00	138.00	142.00	144.00
Dobanzi aferente datoriei publice interne directe	30.01.01	135.00	0.00	35.00	34.00	34.00	32.00	138.00	142.00	144.00
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.05)	30.02	50.00	0.00	25.00	0.00	25.00	0.00	52.00	52.00	55.00
Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03	50.00	0.00	25.00	0.00	25.00	0.00	52.00	52.00	55.00
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	378.00	0.00	80.90	109.10	97.00	91.00	420.50	425.80	429.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	378.00	0.00	80.90	109.10	97.00	91.00	420.50	425.80	429.00
Ajutoare sociale in numerar	57.02.01	374.00	0.00	80.90	107.10	96.00	90.00	420.50	425.80	429.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	4.00	0.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	55.80	0.00	0.00	42.90	6.45	6.45	21.00	21.00	21.00
Burse	59.01	25.80	0.00	0.00	12.90	6.45	6.45	21.00	21.00	21.00
Sustinerea cultelor	59.12	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81SF)	79	659.00	0.00	180.10	149.90	180.00	149.00	522.51	511.00	512.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	659.00	0.00	180.10	149.90	180.00	149.00	522.51	511.00	512.00
Rambursari de credite externe (cod 81.01.01 la 81.01.06)	81.01	60.00	0.00	30.00	0.00	30.00	0.00	62.00	63.00	64.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	60.00	0.00	30.00	0.00	30.00	0.00	62.00	63.00	64.00
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	599.00	0.00	150.10	149.90	150.00	149.00	460.51	448.00	448.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	599.00	0.00	150.10	149.90	150.00	149.00	460.51	448.00	448.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-2.45	0.00	-2.45	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	-2.45	0.00	-2.45	0.00	0.00	0.00	0.00	0.00	0.00

	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	8554.20	5.60	5.00	8078.53	267.20	203.47	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	8554.20	5.60	5.00	8078.53	267.20	203.47	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	8554.20	5.60	5.00	8078.53	267.20	203.47	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	8554.20	5.60	5.00	8078.53	267.20	203.47	0.00	0.00	0.00	0.00
Construcții	71.01.01	7674.80	0.00	0.00	7438.80	236.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	879.40	5.60	5.00	639.73	31.20	203.47	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: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE

SUBCAPITOLUL: 01 - Autoritati executive si legislative

PARAGRAFUL: 03 - Autoritati executive

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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)		3320.10	8.32	598.20	1284.73	640.30	796.87	2479.10	2510.20	2517.80				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2445.70	2.72	593.20	650.00	609.10	593.40	2479.10	2510.20	2517.80				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2448.15	2.72	595.65	650.00	609.10	593.40	2479.10	2510.20	2517.80				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1824.70	0.00	391.60	485.00	474.10	474.00	1840.00	1855.00	1856.50				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1491.50	0.00	320.50	394.00	388.00	389.00	1503.50	1518.50	1518.50				
Salarii de baza	10.01.01	1250.00	0.00	269.00	327.00	327.00	327.00	1260.00	1270.00	1270.00				
Alte sporuri	10.01.06	135.00	0.00	25.00	40.00	35.00	35.00	135.00	140.00	140.00				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	88.00	0.00	22.00	22.00	22.00	22.00	90.00	90.00	90.00				
Indemnizatii de delegare	10.01.13	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.50	0.50				
Alte drepturi salariale in bani	10.01.30	18.00	0.00	4.00	5.00	4.00	5.00	18.00	18.00	18.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	333.20	0.00	71.10	91.00	86.10	85.00	336.50	336.50	338.00				
Contributii de asigurari sociale de stat	10.03.01	235.00	0.00	50.00	65.00	60.00	60.00	235.00	235.00	235.00				
Contributii de asigurari de somaj	10.03.02	8.00	0.00	2.00	2.00	2.00	2.00	9.00	9.00	9.00				
Contributii de asigurari sociale de sanatate	10.03.03	78.00	0.00	16.00	21.00	21.00	20.00	78.00	78.00	78.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.20	0.00	0.60	0.50	0.60	0.50	2.50	2.50	3.00				
Contributii pentru concedii si indemnizatii	10.03.06	10.00	0.00	2.50	2.50	2.50	2.50	12.00	12.00	13.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	623.45	2.72	204.05	165.00	135.00	119.40	639.10	655.20	661.30				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	305.45	2.72	106.55	84.50	56.50	57.90	306.60	307.70	309.80				
Furnituri de birou	20.01.01	18.00	0.00	4.50	4.50	4.50	4.50	19.00	19.00	19.00				

A	B	1	2	3	4	5	6	7	8	9
Materiale pentru curatenie	20.01.02	3.50	0.00	1.10	1.00	1.00	0.40	3.60	3.70	3.80
incalzit, iluminat si forta motrica	20.01.03	68.45	1.60	44.45	20.00	0.00	4.00	68.00	68.00	70.00
Apa, canal si salubritate	20.01.04	8.50	0.11	2.50	2.00	2.00	2.00	9.00	9.00	9.00
Carburanti si lubrifianti	20.01.05	9.00	0.00	2.00	3.00	2.00	2.00	9.00	10.00	10.00
Piese de schimb	20.01.06	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	65.00	1.01	21.00	18.00	14.00	12.00	65.00	65.00	65.00
Materiale si prestari de servicii cu caracter functional	20.01.09	130.00	0.00	30.00	35.00	32.00	33.00	130.00	130.00	130.00
Reparatii curente	20.02	3.50	0.00	1.00	1.00	1.00	0.50	4.00	4.00	5.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.50	0.00	4.00	2.00	2.50	2.00	10.50	10.50	10.50
Uniforme si echipament	20.05.01	0.50	0.00	0.00	0.00	0.50	0.00	0.50	0.50	0.50
Alte obiecte de inventar	20.05.30	10.00	0.00	4.00	2.00	2.00	2.00	10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
Deplasari interne, detasari, transferari	20.06.01	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
Carti, publicatii si materiale documentare	20.11	10.00	0.00	2.00	3.00	2.00	3.00	10.00	10.00	10.00
Consultanta si expertiza	20.12	100.00	0.00	15.00	30.00	30.00	25.00	110.00	120.00	120.00
Pregatire profesionala	20.13	10.00	0.00	4.00	2.00	3.00	1.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	179.00	0.00	70.50	40.50	39.00	29.00	183.00	188.00	191.00
Reclama si publicitate	20.30.01	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
Protocol si reprezentare	20.30.02	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
Chirii	20.30.04	66.00	0.00	17.00	17.00	16.00	16.00	70.00	75.00	78.00
Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	50.00	20.00	20.00	10.00	100.00	100.00	100.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-2.45	0.00	-2.45	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	-2.45	0.00	-2.45	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	874.40	5.60	5.00	634.73	31.20	203.47	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	874.40	5.60	5.00	634.73	31.20	203.47	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	874.40	5.60	5.00	634.73	31.20	203.47	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	874.40	5.60	5.00	634.73	31.20	203.47	0.00	0.00	0.00
Alte active fixe	71.01.30	874.40	5.60	5.00	634.73	31.20	203.47	0.00	0.00	0.00

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

BARBU CIPRIAN GEORGE



Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2017											ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE									2018	2019	2020
		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)		134.96	0.00	31.59	34.79	35.59	32.99	154.21	154.31	154.36					
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	134.96	0.00	31.59	34.79	35.59	32.99	154.21	154.31	154.36					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	134.96	0.00	31.59	34.79	35.59	32.99	154.21	154.31	154.36					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	106.96	0.00	22.74	28.34	29.14	26.74	125.76	125.76	125.76					
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	87.00	0.00	17.00	24.00	23.50	22.50	103.00	103.00	103.00					
Salarii de baza	10.01.01	76.00	0.00	14.00	21.00	21.00	20.00	90.00	90.00	90.00					
Alte sporuri	10.01.06	11.00	0.00	3.00	3.00	2.50	2.50	13.00	13.00	13.00					
Contributii (cod 10.03.01 la 10.03.06)	10.03	19.96	0.00	5.74	4.34	5.64	4.24	22.76	22.76	22.76					
Contributii de asigurari sociale de stat	10.03.01	14.00	0.00	4.00	3.00	4.00	3.00	16.00	16.00	16.00					
Contributii de asigurari de somaj	10.03.02	0.50	0.00	0.20	0.10	0.10	0.10	0.50	0.50	0.50					
Contributii de asigurari sociale de sanatate	10.03.03	4.60	0.00	1.30	1.00	1.30	1.00	5.30	5.30	5.30					
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.16	0.00	0.04	0.04	0.04	0.04	0.16	0.16	0.16					
Contributii pentru concedii si indemnizatii	10.03.06	0.70	0.00	0.20	0.20	0.20	0.10	0.80	0.80	0.80					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	8.00	0.00	3.85	1.45	1.45	1.25	8.45	8.55	8.60					
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	5.30	0.00	3.05	0.75	0.75	0.75	5.65	5.65	5.70					
Furnituri de birou	20.01.01	0.50	0.00	0.20	0.10	0.10	0.10	0.60	0.60	0.65					
Materiale pentru curatenie	20.01.02	0.50	0.00	0.20	0.10	0.10	0.10	0.60	0.60	0.60					
incalzit, Iluminat si forta motrica	20.01.03	1.20	0.00	0.30	0.30	0.30	0.30	1.30	1.30	1.30					
Apa, canal si salubritate	20.01.04	0.10	0.00	0.10	0.00	0.00	0.00	0.15	0.15	0.15					

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A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.25	0.00	2.00	0.25	0.00	0.00	2.00	2.00	2.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.75	0.00	0.25	0.00	0.25	0.25	1.00	1.00	1.00
Reparatii curente	20.02	0.30	0.00	0.10	0.10	0.10	0.00	0.40	0.50	0.50
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	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.10	0.10
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,

BARBU CIPRIAN GEORGE



Conducatorul compartimentului
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CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

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Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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	5.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00	20.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	20.00	0.00	5.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00	20.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	5.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00	20.00	
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20.00	0.00	5.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00	20.00	
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20.00	0.00	5.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00	20.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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)		114.96	0.00	26.59	29.79	30.59	27.99	134.21	134.31	134.36				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	114.96	0.00	26.59	29.79	30.59	27.99	134.21	134.31	134.36				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	114.96	0.00	26.59	29.79	30.59	27.99	134.21	134.31	134.36				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	106.96	0.00	22.74	28.34	29.14	26.74	125.76	125.76	125.76				
Cheletuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	87.00	0.00	17.00	24.00	23.50	22.50	103.00	103.00	103.00				
Salarii de baza	10.01.01	76.00	0.00	14.00	21.00	21.00	20.00	90.00	90.00	90.00				
Alte sporuri	10.01.06	11.00	0.00	3.00	3.00	2.50	2.50	13.00	13.00	13.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	19.96	0.00	5.74	4.34	5.64	4.24	22.76	22.76	22.76				
Contributii de asigurari sociale de stat	10.03.01	14.00	0.00	4.00	3.00	4.00	3.00	16.00	16.00	16.00				
Contributii de asigurari de somaj	10.03.02	0.50	0.00	0.20	0.10	0.10	0.10	0.50	0.50	0.50				
Contributii de asigurari sociale de sanatate	10.03.03	4.60	0.00	1.30	1.00	1.30	1.00	5.30	5.30	5.30				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.16	0.00	0.04	0.04	0.04	0.04	0.16	0.16	0.16				
Contributii pentru concedii si indemnizatii	10.03.06	0.70	0.00	0.20	0.20	0.20	0.10	0.80	0.80	0.80				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	8.00	0.00	3.85	1.45	1.45	1.25	8.45	8.55	8.60				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	5.30	0.00	3.05	0.75	0.75	0.75	5.65	5.65	5.70				
Furnituri de birou	20.01.01	0.50	0.00	0.20	0.10	0.10	0.10	0.60	0.60	0.65				
Materiale pentru curatenie	20.01.02	0.50	0.00	0.20	0.10	0.10	0.10	0.60	0.60	0.60				
incalzit, iluminat si forta motrica	20.01.03	1.20	0.00	0.30	0.30	0.30	0.30	1.30	1.30	1.30				
Apa, canal si salubritate	20.01.04	0.10	0.00	0.10	0.00	0.00	0.00	0.15	0.15	0.15				

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A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.25	0.00	2.00	0.25	0.00	0.00	2.00	2.00	2.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.75	0.00	0.25	0.00	0.25	0.25	1.00	1.00	1.00
Reparatii curente	20.02	0.30	0.00	0.10	0.10	0.10	0.00	0.40	0.50	0.50
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	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.10	0.10
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,

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CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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)		186.00	0.00	60.50	34.50	59.00	32.00	191.00	195.00	200.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	186.00	0.00	60.50	34.50	59.00	32.00	191.00	195.00	200.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	186.00	0.00	60.50	34.50	59.00	32.00	191.00	195.00	200.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00				
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	20.24	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00				
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00				
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	185.00	0.00	60.00	34.00	59.00	32.00	190.00	194.00	199.00				
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	135.00	0.00	35.00	34.00	34.00	32.00	138.00	142.00	144.00				
Dobanzi aferente datoriei publice interne directe	30.01.01	135.00	0.00	35.00	34.00	34.00	32.00	138.00	142.00	144.00				
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.05)	30.02	50.00	0.00	25.00	0.00	25.00	0.00	52.00	52.00	55.00				
Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03	50.00	0.00	25.00	0.00	25.00	0.00	52.00	52.00	55.00				
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,

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CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

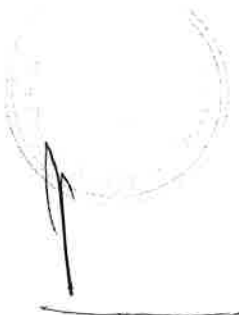
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Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		626.34	0.13	154.86	172.06	156.06	143.36	682.14	687.05	688.26				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	626.34	0.13	154.86	172.06	156.06	143.36	682.14	687.05	688.26				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	626.34	0.13	154.86	172.06	156.06	143.36	682.14	687.05	688.26				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	508.64	0.00	111.66	141.16	129.96	125.86	532.95	535.29	536.52				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	377.20	0.00	80.10	101.10	99.00	97.00	389.20	389.20	389.20				
Salarii de baza	10.01.01	327.00	0.00	68.00	88.00	86.00	85.00	339.00	339.00	339.00				
Alte sporuri	10.01.06	50.00	0.00	12.00	13.00	13.00	12.00	50.00	50.00	50.00				
Indemnizatii de delegare	10.01.13	0.20	0.00	0.10	0.10	0.00	0.00	0.20	0.20	0.20				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	35.50	0.00	10.00	10.00	8.00	7.50	40.00	42.00	43.00				
Norme de hrana	10.02.02	35.50	0.00	10.00	10.00	8.00	7.50	40.00	42.00	43.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	95.94	0.00	21.56	30.06	22.96	21.36	103.75	104.09	104.32				
Contributii de asigurari sociale de stat	10.03.01	58.60	0.00	13.00	17.10	14.50	14.00	63.00	63.00	63.00				
Contributii de asigurari de somaj	10.03.02	1.90	0.00	0.50	0.50	0.50	0.40	2.10	2.10	2.10				
Contributii de asigurari sociale de sanatate	10.03.03	19.40	0.00	5.10	5.10	5.10	4.10	20.40	20.50	20.50				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.64	0.00	0.16	0.16	0.16	0.16	0.75	0.75	0.75				
Prime de asigurare viata platite de angajator pentru angajati	10.03.05	12.40	0.00	2.00	6.40	2.00	2.00	14.35	14.54	14.72				
Contributii pentru concedii si indemnizatii	10.03.06	3.00	0.00	0.80	0.80	0.70	0.70	3.15	3.20	3.25				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	117.70	0.13	43.20	30.90	26.10	17.50	149.19	151.76	151.74				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	70.80	0.13	25.65	17.55	15.50	12.10	89.54	90.88	93.15				

A	B	1	2	3	4	5	6	7	8	9
Furnituri de birou	20.01.01	0.80	0.00	0.25	0.25	0.20	0.10	1.28	1.30	1.32
Materiale pentru curatenie	20.01.02	0.60	0.00	0.10	0.20	0.10	0.20	0.62	0.64	0.66
incalziti, Iluminat si forta motrica	20.01.03	10.90	0.13	7.30	2.00	0.90	0.70	15.74	16.17	16.58
Apa, canal si salubritate	20.01.04	1.40	0.00	0.40	0.40	0.30	0.30	2.25	2.30	2.35
Carburanti si lubrifianti	20.01.05	28.50	0.00	6.80	8.20	7.50	6.00	32.54	34.05	35.53
Piese de schimb	20.01.06	3.10	0.00	1.10	0.20	1.10	0.70	6.03	6.16	6.28
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.50	0.00	0.90	0.60	0.60	0.40	3.08	3.16	3.23
Materiale si prestari de servicii cu caracter functional	20.01.09	23.00	0.00	8.80	5.70	4.80	3.70	28.00	27.10	27.20
Reparatii curente	20.02	2.00	0.00	1.50	0.50	0.00	0.00	2.50	2.80	3.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	13.90	0.00	4.45	3.35	3.10	3.00	15.87	16.44	16.61
Uniforme si echipament	20.05.01	13.00	0.00	4.00	3.00	3.00	3.00	14.70	15.20	15.30
Alte obiecte de inventar	20.05.30	0.90	0.00	0.45	0.35	0.10	0.00	1.17	1.24	1.31
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.60	0.50	0.50	0.40	4.11	4.22	2.38
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.60	0.50	0.50	0.40	4.11	4.22	2.38
Pregatire profesionala	20.13	6.00	0.00	2.00	4.00	0.00	0.00	12.16	12.31	10.70
Protectia muncii	20.14	11.00	0.00	4.00	3.00	4.00	0.00	11.00	11.00	11.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	12.00	0.00	5.00	2.00	3.00	2.00	14.01	14.11	14.90
Alte cheltuieli cu bunuri si servicii	20.30.30	12.00	0.00	5.00	2.00	3.00	2.00	14.01	14.11	14.90
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,

BARBU CIPRIAN GEORGE



Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
 SUBCAPITOLUL: 03 - Ordine publica
 PARAGRAFUL: 04 - Politie comunitara

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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)		245.04	0.05	55.96	72.26	61.06	55.76	273.77	277.46	277.23				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	245.04	0.05	55.96	72.26	61.06	55.76	273.77	277.46	277.23				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	245.04	0.05	55.96	72.26	61.06	55.76	273.77	277.46	277.23				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	207.74	0.00	44.66	60.16	52.96	49.96	229.50	231.64	232.77				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	137.20	0.00	27.10	37.10	37.00	36.00	149.20	149.20	149.20				
Salarii de baza	10.01.01	127.00	0.00	25.00	34.00	34.00	34.00	139.00	139.00	139.00				
Alte sporuri	10.01.06	10.00	0.00	2.00	3.00	3.00	2.00	10.00	10.00	10.00				
Indemnizatii de delegare	10.01.13	0.20	0.00	0.10	0.10	0.00	0.00	0.20	0.20	0.20				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	35.50	0.00	10.00	10.00	8.00	7.50	40.00	42.00	43.00				
Norme de hrana	10.02.02	35.50	0.00	10.00	10.00	8.00	7.50	40.00	42.00	43.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	35.04	0.00	7.56	13.06	7.96	6.46	40.30	40.44	40.57				
Contributii de asigurari sociale de stat	10.03.01	21.60	0.00	5.00	6.10	5.50	5.00	25.00	25.00	25.00				
Contributii de asigurari de somaj	10.03.02	0.70	0.00	0.20	0.20	0.20	0.10	0.80	0.80	0.80				
Contributii de asigurari sociale de sanatate	10.03.03	7.10	0.00	2.00	2.00	2.00	1.10	8.00	8.00	8.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.24	0.00	0.06	0.06	0.06	0.06	0.25	0.25	0.25				
Prime de asigurare viata platite de angajator pentru angajati	10.03.05	4.40	0.00	0.00	4.40	0.00	0.00	5.15	5.29	5.42				
Contributii pentru concedii si indemnizatii	10.03.06	1.00	0.00	0.30	0.30	0.20	0.20	1.10	1.10	1.10				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	37.30	0.05	11.30	12.10	8.10	5.80	44.27	45.82	44.46				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	17.90	0.05	4.80	4.80	4.70	3.60	20.20	21.40	22.60				

A	B	1	2	3	4	5	6	7	8	9
Furnituri de birou	20.01.01	0.30	0.00	0.10	0.10	0.10	0.00	0.30	0.30	0.30
incalzit, Iluminat si forta motrica	20.01.03	2.60	0.05	1.30	0.00	0.60	0.70	2.70	2.80	2.90
Apa, canal si salubritate	20.01.04	0.20	0.00	0.10	0.10	0.00	0.00	0.20	0.20	0.20
Carburanti si lubrifianti	20.01.05	11.00	0.00	2.30	3.70	3.00	2.00	12.00	13.00	14.00
Piese de schimb	20.01.06	0.80	0.00	0.20	0.20	0.20	0.20	1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09	3.00	0.00	0.80	0.70	0.80	0.70	4.00	4.10	4.20
Reparatii curente	20.02	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	8.40	0.00	2.20	2.10	2.10	2.00	9.82	9.84	9.96
Uniforme si echipament	20.05.01	8.00	0.00	2.00	2.00	2.00	2.00	9.20	9.20	9.30
Alte obiecte de inventar	20.05.30	0.40	0.00	0.20	0.10	0.10	0.00	0.62	0.64	0.66
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.30	0.20	0.30	0.20	3.08	3.16	1.30
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.30	0.20	0.30	0.20	3.08	3.16	1.30
Pregatire profesionala	20.13	6.00	0.00	2.00	4.00	0.00	0.00	6.16	6.31	4.70
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	3.00	0.00	1.00	1.00	1.00	0.00	4.01	4.11	4.90
Alte cheltuieli cu bunuri si servicii	20.30.30	3.00	0.00	1.00	1.00	1.00	0.00	4.01	4.11	4.90
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,

BARBU CIPRIAN GEORGE



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Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

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

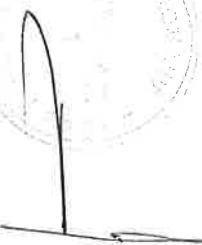
Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		381.30	0.08	98.90	99.80	95.00	87.60	408.37	409.59	411.03				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	381.30	0.08	98.90	99.80	95.00	87.60	408.37	409.59	411.03				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	381.30	0.08	98.90	99.80	95.00	87.60	408.37	409.59	411.03				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	300.90	0.00	67.00	81.00	77.00	75.90	303.45	303.65	303.75				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	240.00	0.00	53.00	64.00	62.00	61.00	240.00	240.00	240.00				
Salarii de baza	10.01.01	200.00	0.00	43.00	54.00	52.00	51.00	200.00	200.00	200.00				
Alte sporuri	10.01.06	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	60.90	0.00	14.00	17.00	15.00	14.90	63.45	63.65	63.75				
Contributii de asigurari sociale de stat	10.03.01	37.00	0.00	8.00	11.00	9.00	9.00	38.00	38.00	38.00				
Contributii de asigurari de somaj	10.03.02	1.20	0.00	0.30	0.30	0.30	0.30	1.30	1.30	1.30				
Contributii de asigurari sociale de sanatate	10.03.03	12.30	0.00	3.10	3.10	3.10	3.00	12.40	12.50	12.50				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.40	0.00	0.10	0.10	0.10	0.10	0.50	0.50	0.50				
Prime de asigurare viata platite de angajator pentru angajati	10.03.05	8.00	0.00	2.00	2.00	2.00	2.00	9.20	9.25	9.30				
Contributii pentru concedii si indemnizatii	10.03.06	2.00	0.00	0.50	0.50	0.50	0.50	2.05	2.10	2.15				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	80.40	0.08	31.90	18.80	18.00	11.70	104.92	105.94	107.28				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	52.90	0.08	20.85	12.75	10.80	8.50	69.34	69.48	70.55				
Furnituri de birou	20.01.01	0.50	0.00	0.15	0.15	0.10	0.10	0.98	1.00	1.02				
Materiale pentru curatenie	20.01.02	0.60	0.00	0.10	0.20	0.10	0.20	0.62	0.64	0.66				
incalzit, iluminat si forta motrica	20.01.03	8.30	0.08	6.00	2.00	0.30	0.00	13.04	13.37	13.68				

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	A	B	1	2	3	4	5	6	7	8	9
Apa, canal si salubritate	20.01.04	1.20	0.00	0.30	0.30	0.30	0.30	0.30	2.05	2.10	2.15
Carburanti si lubrifianti	20.01.05	17.50	0.00	4.50	4.50	4.50	4.50	4.00	20.54	21.05	21.53
Piese de schimb	20.01.06	2.30	0.00	0.90	0.90	0.90	0.90	0.50	5.03	5.16	5.28
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.50	0.00	0.90	0.60	0.60	0.60	0.40	3.08	3.16	3.23
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	8.00	5.00	4.00	3.00	24.00	23.00	23.00	23.00
Reparatii curente	20.02	1.00	0.00	0.50	0.50	0.00	0.00	1.50	1.80	2.00	2.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.50	0.00	2.25	1.25	1.00	1.00	1.00	6.05	6.60	6.65
Uniforme si echipament	20.05.01	5.00	0.00	2.00	1.00	1.00	1.00	1.00	5.50	6.00	6.00
Alte obiecte de inventar	20.05.30	0.50	0.00	0.25	0.25	0.00	0.00	0.00	0.55	0.60	0.65
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.30	0.30	0.20	0.20	0.20	1.03	1.06	1.08
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.30	0.30	0.20	0.20	0.20	1.03	1.06	1.08
Pregatire profesionala	20.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	6.00
Protectia muncii	20.14	11.00	0.00	4.00	3.00	4.00	0.00	11.00	11.00	11.00	11.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	9.00	0.00	4.00	1.00	2.00	2.00	10.00	10.00	10.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30	9.00	0.00	4.00	1.00	2.00	2.00	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

Conducatorul institutiei,

BARBU CIPRIAN GEORGE



Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR


- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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)		1977.00	0.00	637.80	735.31	521.39	82.50	2021.00	2067.00	2130.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1972.00	0.00	637.80	730.31	521.39	82.50	2021.00	2067.00	2130.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1972.00	0.00	637.80	730.31	521.39	82.50	2021.00	2067.00	2130.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1718.20	0.00	504.40	640.81	505.94	67.05	1764.00	1805.00	1864.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1382.95	0.00	414.22	510.68	391.00	67.05	1451.83	1482.57	1529.62				
Salarii de baza	10.01.01	1149.29	0.00	339.43	409.01	346.00	54.85	1197.83	1235.57	1256.62				
Alte sporuri	10.01.06	2.64	0.00	0.64	1.00	1.00	0.00	3.00	4.00	5.00				
Fond aferent platii cu ora	10.01.11	184.82	0.00	63.25	88.37	33.20	0.00	196.00	184.00	198.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	46.20	0.00	10.90	12.30	10.80	12.20	55.00	59.00	70.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	335.25	0.00	90.18	130.13	114.94	0.00	312.17	322.43	334.38				
Contributii de asigurari sociale de stat	10.03.01	202.99	0.00	63.57	74.60	64.82	0.00	193.07	194.07	199.00				
Contributii de asigurari de somaj	10.03.02	7.05	0.00	2.24	2.56	2.25	0.00	7.30	7.80	9.48				
Contributii de asigurari sociale de sanatate	10.03.03	67.06	0.00	21.05	24.54	21.47	0.00	65.37	67.37	69.51				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3.24	0.00	1.01	1.18	1.05	0.00	3.10	4.37	4.57				
Contributii pentru concedii si indemnizatii	10.03.06	54.91	0.00	2.31	27.25	25.35	0.00	43.33	48.82	51.82				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	192.00	0.00	131.00	61.00	0.00	0.00	199.00	204.00	208.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	180.80	0.00	131.00	49.80	0.00	0.00	188.40	193.40	197.40				
Furnituri de birou	20.01.01	3.50	0.00	0.00	3.50	0.00	0.00	5.40	5.40	5.40				
Materiale pentru curatenie	20.01.02	4.50	0.00	0.00	4.50	0.00	0.00	7.00	7.00	7.00				

	A	B	1	2	3	4	5	6	7	8	9
incalziri, Iluminat si forta motrica	20.01.03	133.06	0.00	104.46	28.60	0.00	0.00	0.00	123.00	123.00	123.00
Apa, canal si salubritate	20.01.04	17.00	0.00	14.60	2.40	0.00	0.00	0.00	19.00	19.00	19.00
Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	7.83	0.00	6.53	1.30	0.00	0.00	0.00	10.76	10.76	10.76
Materiale si prestari de servicii cu caracter functional	20.01.09	2.50	0.00	0.00	2.50	0.00	0.00	0.00	1.00	1.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.41	0.00	5.41	7.00	0.00	0.00	0.00	20.24	25.24	29.24
Reparatii curente	20.02	4.00	0.00	0.00	4.00	0.00	0.00	0.00	4.20	4.20	4.20
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	0.00	2.00	0.00	0.00	0.00	3.00	3.00	3.00
Alte obiecte de inventar	20.05.30	2.00	0.00	0.00	2.00	0.00	0.00	0.00	3.00	3.00	3.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.50	0.00	0.00	4.50	0.00	0.00	0.00	3.40	3.40	3.40
Deplasari interne, detasari, transferari	20.06.01	4.50	0.00	0.00	4.50	0.00	0.00	0.00	3.40	3.40	3.40
Alte cheluieli (cod 20.30.01 la 20.30.30)	20.30	0.70	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	0.70	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	36.00	0.00	2.40	15.60	9.00	9.00	9.00	37.00	37.00	37.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	36.00	0.00	2.40	15.60	9.00	9.00	9.00	37.00	37.00	37.00
Ajutoare sociale in numerar	57.02.01	32.00	0.00	2.40	13.60	8.00	8.00	8.00	37.00	37.00	37.00
Tichete de creasa si tichete sociale pentru gradinita	57.02.03	4.00	0.00	0.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	25.80	0.00	0.00	12.90	6.45	6.45	6.45	21.00	21.00	21.00
Burse	59.01	25.80	0.00	0.00	12.90	6.45	6.45	6.45	21.00	21.00	21.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	5.00	0.00	0.00	5.00	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: 6502 - INVATAMANT
 SUBCAPITOLUL: 03 - Invatamant prescolar si primar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2018	2019	2020	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019	2020						
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		830.89	0.00	275.88	294.75	226.11	34.15	849.39	880.39	891.39							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	830.89	0.00	275.88	294.75	226.11	34.15	849.39	880.39	891.39							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	830.89	0.00	275.88	294.75	226.11	34.15	849.39	880.39	891.39							
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	738.20	0.00	217.01	264.53	224.31	32.35	753.38	784.38	795.38							
CheLtuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	591.47	0.00	177.05	208.77	173.30	32.35	618.00	646.00	655.00							
Salarii de baza	10.01.01	524.88	0.00	157.03	180.50	160.00	27.35	545.00	565.00	570.00							
Alte sporuri	10.01.06	2.64	0.00	0.64	1.00	1.00	0.00	3.00	4.00	5.00							
Fond aferent platii cu ora	10.01.11	46.51	0.00	15.64	22.67	8.20	0.00	52.00	57.00	58.00							
Alocatii pentru transportul la si de la locul de munca	10.01.15	17.44	0.00	3.74	4.60	4.10	5.00	18.00	20.00	22.00							
Contributii (cod 10.03.01 la 10.03.06)	10.03	146.73	0.00	39.96	55.76	51.01	0.00	135.38	138.38	140.38							
Contributii de asigurari sociale de stat	10.03.01	85.36	0.00	27.21	30.41	27.74	0.00	82.00	83.00	84.00							
Contributii de asigurari de somaj	10.03.02	3.14	0.00	1.03	1.10	1.01	0.00	3.48	3.48	3.48							
Contributii de asigurari sociale de sanatate	10.03.03	28.10	0.00	8.95	10.02	9.13	0.00	27.51	28.51	28.51							
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.46	0.00	0.46	0.52	0.48	0.00	1.57	1.57	1.57							
Contributii pentru concedii si indemnizatii	10.03.06	28.67	0.00	2.31	13.71	12.65	0.00	20.82	21.82	22.82							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	85.49	0.00	58.87	26.62	0.00	0.00	90.01	90.01	90.01							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	80.99	0.00	58.87	22.12	0.00	0.00	86.21	86.21	86.21							
Furnituri de birou	20.01.01	1.00	0.00	0.00	1.00	0.00	0.00	1.10	1.10	1.10							
Materialie pentru curatenie	20.01.02	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00							

	A	B	1	2	3	4	5	6	7	8	9
incalziti, Iluminat si forta motrica	20.01.03	63.60	0.00	49.70	13.90	0.00	0.00	0.00	63.00	63.00	63.00
Apa, canal si salubritate	20.01.04	6.51	0.00	5.91	0.60	0.00	0.00	0.00	7.00	7.00	7.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.88	0.00	3.26	0.62	0.00	0.00	0.00	6.76	6.76	6.76
Materiale si prestari de servicii cu caracter functional	20.01.09	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.00	0.00	0.00	3.00	0.00	0.00	0.00	5.35	5.35	5.35
Reparatii curente	20.02	2.00	0.00	0.00	2.00	0.00	0.00	0.00	2.30	2.30	2.30
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	0.00	0.90	0.90	0.90
Alte obiecte de inventar	20.05.30	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.90	0.90	0.90
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.60	0.60	0.60
Deplasari interne, detasari, transferari	20.06.01	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.60	0.60	0.60
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	7.20	0.00	0.00	3.60	1.80	1.80	1.80	6.00	6.00	6.00
Burse	59.01	7.20	0.00	0.00	3.60	1.80	1.80	1.80	6.00	6.00	6.00
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

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
 SUBCAPITOLUL: 03 - Invatamant prescolar si primar
 PARAGRAFUL: 01 - Invatamant prescolar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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)		365.92	0.00	121.34	131.88	96.60	16.10	376.90	388.90	395.90				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	365.92	0.00	121.34	131.88	96.60	16.10	376.90	388.90	395.90				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	365.92	0.00	121.34	131.88	96.60	16.10	376.90	388.90	395.90				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	326.26	0.00	94.46	119.10	96.60	16.10	336.00	348.00	355.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	259.16	0.00	76.19	93.37	73.50	16.10	264.00	273.00	278.00				
Salarii de baza	10.01.01	224.48	0.00	65.08	78.80	67.00	13.60	225.00	232.00	235.00				
Fond aferent platii cu ora	10.01.11	26.04	0.00	9.27	12.27	4.50	0.00	30.00	31.00	32.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	8.64	0.00	1.84	2.30	2.00	2.50	9.00	10.00	11.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	67.10	0.00	18.27	25.73	23.10	0.00	72.00	75.00	77.00				
Contributii de asigurari sociale de stat	10.03.01	37.02	0.00	11.56	13.55	11.91	0.00	40.00	41.00	42.00				
Contributii de asigurari de somaj	10.03.02	1.43	0.00	0.45	0.52	0.46	0.00	2.00	2.00	2.00				
Contributii de asigurari sociale de sanatate	10.03.03	12.00	0.00	3.74	4.40	3.86	0.00	13.00	14.00	14.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.68	0.00	0.21	0.25	0.22	0.00	1.00	1.00	1.00				
Contributii pentru concedii si indemnizatii	10.03.06	15.97	0.00	2.31	7.01	6.65	0.00	16.00	17.00	18.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	39.66	0.00	26.88	12.78	0.00	0.00	40.90	40.90	40.90				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	37.66	0.00	26.88	10.78	0.00	0.00	39.20	39.20	39.20				
Furnituri de birou	20.01.01	0.50	0.00	0.00	0.50	0.00	0.00	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	1.00	1.00				
incalzit, Iluminat si forta motrica	20.01.03	29.26	0.00	23.06	6.20	0.00	0.00	30.00	30.00	30.00				

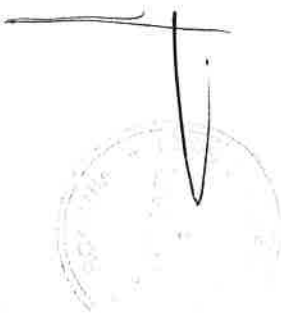
A	B	1	2	3	4	5	6	7	8	9
Apa, canal si salubritate	20.01.04	2.49	0.00	2.19	0.30	0.00	0.00	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.91	0.00	1.63	0.28	0.00	0.00	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.50	0.00	0.00	1.50	0.00	0.00	1.70	1.70	1.70
Reparatii curente	20.02	1.00	0.00	0.00	1.00	0.00	0.00	1.20	1.20	1.20
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.50	0.00	0.00	0.50	0.00	0.00	0.40	0.40	0.40
Alte obiecte de inventar	20.05.30	0.50	0.00	0.00	0.50	0.00	0.00	0.40	0.40	0.40
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.00	0.50	0.00	0.00	0.10	0.10	0.10
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.00	0.50	0.00	0.00	0.10	0.10	0.10
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

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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)		464.97	0.00	154.54	162.87	129.51	18.05	472.49	491.49	495.49				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	464.97	0.00	154.54	162.87	129.51	18.05	472.49	491.49	495.49				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	464.97	0.00	154.54	162.87	129.51	18.05	472.49	491.49	495.49				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	411.94	0.00	122.55	145.43	127.71	16.25	417.38	436.38	440.38				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	332.31	0.00	100.86	115.40	99.80	16.25	354.00	373.00	377.00				
Salarii de baza	10.01.01	300.40	0.00	91.95	101.70	93.00	13.75	320.00	333.00	335.00				
Alte sporuri	10.01.06	2.64	0.00	0.64	1.00	1.00	0.00	3.00	4.00	5.00				
Fond aferent platii cu ora	10.01.11	20.47	0.00	6.37	10.40	3.70	0.00	22.00	26.00	26.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	8.80	0.00	1.90	2.30	2.10	2.50	9.00	10.00	11.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	79.63	0.00	21.69	30.03	27.91	0.00	63.38	63.38	63.38				
Contributii de asigurari sociale de stat	10.03.01	48.34	0.00	15.65	16.86	15.83	0.00	42.00	42.00	42.00				
Contributii de asigurari de somaj	10.03.02	1.71	0.00	0.58	0.58	0.55	0.00	1.48	1.48	1.48				
Contributii de asigurari sociale de sanatate	10.03.03	16.10	0.00	5.21	5.62	5.27	0.00	14.51	14.51	14.51				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.78	0.00	0.25	0.27	0.26	0.00	0.57	0.57	0.57				
Contributii pentru concedii si indemnizatii	10.03.06	12.70	0.00	0.00	6.70	6.00	0.00	4.82	4.82	4.82				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	45.83	0.00	31.99	13.84	0.00	0.00	49.11	49.11	49.11				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	43.33	0.00	31.99	11.34	0.00	0.00	47.01	47.01	47.01				
Furnituri de birou	20.01.01	0.50	0.00	0.00	0.50	0.00	0.00	0.60	0.60	0.60				
Materiale pentru curatenie	20.01.02	1.00	0.00	0.00	1.00	0.00	0.00	2.00	2.00	2.00				

	A	B	1	2	3	4	5	6	7	8	9
incalzit, iluminat si forta motrica	20.01.03	34.34	0.00	26.64	7.70	0.00	0.00	33.00	33.00	33.00	33.00
Apa, canal si salubritate	20.01.04	4.02	0.00	3.72	0.30	0.00	0.00	4.00	4.00	4.00	4.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.97	0.00	1.63	0.34	0.00	0.00	3.76	3.76	3.76	3.76
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.50	0.00	0.00	1.50	0.00	0.00	3.65	3.65	3.65	3.65
Reparatii curente	20.02	1.00	0.00	0.00	1.00	0.00	0.00	1.10	1.10	1.10	1.10
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.50	0.50
Alte obiecte de inventar	20.05.30	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.50	0.50
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.00	1.00	0.00	0.00	0.50	0.50	0.50	0.50
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.00	1.00	0.00	0.00	0.50	0.50	0.50	0.50
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	7.20	0.00	0.00	3.60	1.80	1.80	6.00	6.00	6.00	6.00
Burse	59.01	7.20	0.00	0.00	3.60	1.80	1.80	6.00	6.00	6.00	6.00
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

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 04 - Invatamant secundar

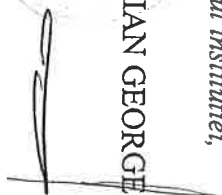
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1142.11	0.00	361.92	438.56	294.28	47.35	1171.61	1186.61	1238.61
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1137.11	0.00	361.92	433.56	294.28	47.35	1171.61	1186.61	1238.61
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1137.11	0.00	361.92	433.56	294.28	47.35	1171.61	1186.61	1238.61
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	980.00	0.00	287.39	376.28	281.63	34.70	1010.62	1020.62	1068.62
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	791.48	0.00	237.17	301.91	217.70	34.70	833.83	836.57	874.62
Salarii de baza	10.01.01	624.41	0.00	182.40	228.51	186.00	27.50	652.83	670.57	686.62
Fond aferent platii cu ora	10.01.11	138.31	0.00	47.61	65.70	25.00	0.00	144.00	127.00	140.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	28.76	0.00	7.16	7.70	6.70	7.20	37.00	39.00	48.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	188.52	0.00	50.22	74.37	63.93	0.00	176.79	184.05	194.00
Contributii de asigurari sociale de stat	10.03.01	117.63	0.00	36.36	44.19	37.08	0.00	111.07	111.07	115.00
Contributii de asigurari de somaj	10.03.02	3.91	0.00	1.21	1.46	1.24	0.00	3.82	4.32	6.00
Contributii de asigurari sociale de sanatate	10.03.03	38.96	0.00	12.10	14.52	12.34	0.00	37.86	38.86	41.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.78	0.00	0.55	0.66	0.57	0.00	1.53	2.80	3.00
Contributii pentru concedii si indemnizatii	10.03.06	26.24	0.00	0.00	13.54	12.70	0.00	22.51	27.00	29.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	106.51	0.00	72.13	34.38	0.00	0.00	108.99	113.99	117.99
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	99.81	0.00	72.13	27.68	0.00	0.00	102.19	107.19	111.19
Furnituri de birou	20.01.01	2.50	0.00	0.00	2.50	0.00	0.00	4.30	4.30	4.30
Materiale pentru curatenie	20.01.02	2.50	0.00	0.00	2.50	0.00	0.00	4.00	4.00	4.00
incalzit, Iluminat si forta motrica	20.01.03	69.46	0.00	54.76	14.70	0.00	0.00	60.00	60.00	60.00

	A	B	1	2	3	4	5	6	7	8	9
Apa, canal si salubritate	20.01.04	10.49	0.00	8.69	1.80	0.00	0.00	0.00	12.00	12.00	12.00
Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.95	0.00	3.27	0.68	0.00	0.00	0.00	4.00	4.00	4.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1.50	0.00	0.00	1.50	0.00	0.00	0.00	1.00	1.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9.41	0.00	5.41	4.00	0.00	0.00	0.00	14.89	19.89	23.89
Reparatii curente	20.02	2.00	0.00	0.00	2.00	0.00	0.00	0.00	1.90	1.90	1.90
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	0.00	2.10	2.10	2.10
Alte obiecte de inventar	20.05.30	1.00	0.00	0.00	1.00	0.00	0.00	0.00	2.10	2.10	2.10
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	0.00	3.00	0.00	0.00	0.00	2.80	2.80	2.80
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	0.00	3.00	0.00	0.00	0.00	2.80	2.80	2.80
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	0.70	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	0.70	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	32.00	0.00	2.40	13.60	8.00	8.00	8.00	37.00	37.00	37.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	32.00	0.00	2.40	13.60	8.00	8.00	8.00	37.00	37.00	37.00
Ajutoare sociale in numerar	57.02.01	32.00	0.00	2.40	13.60	8.00	8.00	8.00	37.00	37.00	37.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	18.60	0.00	0.00	9.30	4.65	4.65	4.65	15.00	15.00	15.00
Burse	59.01	18.60	0.00	0.00	9.30	4.65	4.65	4.65	15.00	15.00	15.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	5.00	0.00	0.00	5.00	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: 6502 - INVATAMANT
 SUBCAPITOLUL: 04 - Invatamant secundar
 PARAGRAFUL: 01 - Invatamant secundar inferior

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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)		675.10	0.00	206.81	262.34	175.80	30.15	691.00	690.50	700.50				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	670.10	0.00	206.81	257.34	175.80	30.15	691.00	690.50	700.50				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	670.10	0.00	206.81	257.34	175.80	30.15	691.00	690.50	700.50				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	578.05	0.00	172.20	221.90	164.80	19.15	599.50	599.00	609.00				
Cheletuilei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	468.78	0.00	142.42	178.71	128.50	19.15	484.00	477.00	483.00				
Salarii de baza	10.01.01	356.32	0.00	104.26	132.31	106.00	13.75	365.00	373.00	375.00				
Fond aferent platii cu ora	10.01.11	90.42	0.00	32.42	40.50	17.50	0.00	94.00	77.00	80.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	22.04	0.00	5.74	5.90	5.00	5.40	25.00	27.00	28.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	109.27	0.00	29.78	43.19	36.30	0.00	115.50	122.00	126.00				
Contributii de asigurari sociale de stat	10.03.01	70.13	0.00	21.61	26.54	21.98	0.00	72.00	72.00	73.00				
Contributii de asigurari de somaj	10.03.02	2.20	0.00	0.68	0.82	0.70	0.00	2.50	3.00	4.00				
Contributii de asigurari sociale de sanatate	10.03.03	23.12	0.00	7.18	8.64	7.30	0.00	25.00	26.00	27.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	0.00	0.31	0.37	0.32	0.00	1.00	2.00	2.00				
Contributii pentru concedii si indemnizatii	10.03.06	12.82	0.00	0.00	6.82	6.00	0.00	15.00	19.00	20.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	48.05	0.00	32.21	15.84	0.00	0.00	44.50	44.50	44.50				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	45.05	0.00	32.21	12.84	0.00	0.00	42.00	42.00	42.00				
Furnituri de birou	20.01.01	1.00	0.00	0.00	1.00	0.00	0.00	2.00	2.00	2.00				
Materiale pentru curatenie	20.01.02	1.00	0.00	0.00	1.00	0.00	0.00	2.00	2.00	2.00				
incalzit, Iluminat si forta motrica	20.01.03	34.81	0.00	27.11	7.70	0.00	0.00	30.00	30.00	30.00				

	A	B	1	2	3	4	5	6	7	8	9
Apa, canal si salubritate	20.01.04	4.27	0.00	3.47	0.80	0.00	0.00	5.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.97	0.00	1.63	0.34	0.00	0.00	2.00	2.00	2.00	2.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.50	0.00	0.00	1.50	0.00	0.00	1.00	1.00	1.00	1.00
Reparatii curente	20.02	1.00	0.00	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	0.50	0.00	0.00	0.50	0.00	0.00	0.10	0.10	0.10	0.10
Alte obiecte de inventar	20.05.30	0.50	0.00	0.00	0.50	0.00	0.00	0.10	0.10	0.10	0.10
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.50	0.00	0.00	1.50	0.00	0.00	1.40	1.40	1.40	1.40
Deplasari interne, detasari, transferari	20.06.01	1.50	0.00	0.00	1.50	0.00	0.00	1.40	1.40	1.40	1.40
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	32.00	0.00	2.40	13.60	8.00	8.00	37.00	37.00	37.00	37.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	32.00	0.00	2.40	13.60	8.00	8.00	37.00	37.00	37.00	37.00
Ajutoare sociale in numerar	57.02.01	32.00	0.00	2.40	13.60	8.00	8.00	37.00	37.00	37.00	37.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	12.00	0.00	0.00	6.00	3.00	3.00	10.00	10.00	10.00	10.00
Burse	59.01	12.00	0.00	0.00	6.00	3.00	3.00	10.00	10.00	10.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	5.00	0.00	0.00	5.00	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: 6502 - INVATAMANT
 SUBCAPITOLUL: 04 - Invatamant secundar
 PARAGRAFUL: 02 - Invatamant secundar superior

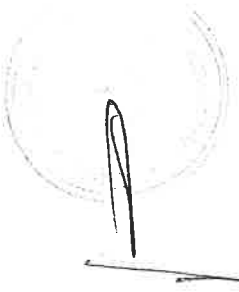
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE									2018	2019	2020	
		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)		467.01	0.00	155.11	176.22	118.48	17.20	480.61	496.11	538.11						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	467.01	0.00	155.11	176.22	118.48	17.20	480.61	496.11	538.11						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	467.01	0.00	155.11	176.22	118.48	17.20	480.61	496.11	538.11						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	401.95	0.00	115.19	154.38	116.83	15.55	411.12	421.62	459.62						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	322.70	0.00	94.75	123.20	89.20	15.55	349.83	359.57	391.62						
Salarii de baza	10.01.01	268.09	0.00	78.14	96.20	80.00	13.75	287.83	297.57	311.62						
Fond aferent platii cu ora	10.01.11	47.89	0.00	15.19	25.20	7.50	0.00	50.00	50.00	60.00						
Alocatii pentru transportul la si de la locul de munca	10.01.15	6.72	0.00	1.42	1.80	1.70	1.80	12.00	12.00	20.00						
Contributii (cod 10.03.01 la 10.03.06)	10.03	79.25	0.00	20.44	31.18	27.63	0.00	61.29	62.05	68.00						
Contributii de asigurari sociale de stat	10.03.01	47.50	0.00	14.75	17.65	15.10	0.00	39.07	39.07	42.00						
Contributii de asigurari de somaj	10.03.02	1.71	0.00	0.53	0.64	0.54	0.00	1.32	1.32	2.00						
Contributii de asigurari sociale de sanatate	10.03.03	15.84	0.00	4.92	5.88	5.04	0.00	12.86	12.86	14.00						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.78	0.00	0.24	0.29	0.25	0.00	0.53	0.80	1.00						
Contributii pentru concedii si indemnizatii	10.03.06	13.42	0.00	0.00	6.72	6.70	0.00	7.51	8.00	9.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	58.46	0.00	39.92	18.54	0.00	0.00	64.49	69.49	73.49						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	54.76	0.00	39.92	14.84	0.00	0.00	60.19	65.19	69.19						
Furnituri de birou	20.01.01	1.50	0.00	0.00	1.50	0.00	0.00	2.30	2.30	2.30						
Materiale pentru curatenie	20.01.02	1.50	0.00	0.00	1.50	0.00	0.00	2.00	2.00	2.00						
incalzit, iluminat si forta motrica	20.01.03	34.65	0.00	27.65	7.00	0.00	0.00	30.00	30.00	30.00						

A	B	1	2	3	4	5	6	7	8	9
Apa, canal si salubritate	20.01.04	6.22	0.00	5.22	1.00	0.00	0.00	7.00	7.00	7.00
Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.98	0.00	1.64	0.34	0.00	0.00	2.00	2.00	2.00
Materiale si pretari de servicii cu caracter functional	20.01.09	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7.91	0.00	5.41	2.50	0.00	0.00	13.89	18.89	22.89
Reparatii curente	20.02	1.00	0.00	0.00	1.00	0.00	0.00	0.90	0.90	0.90
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.50	0.00	0.00	0.50	0.00	0.00	2.00	2.00	2.00
Alte obiecte de inventar	20.05.30	0.50	0.00	0.00	0.50	0.00	0.00	2.00	2.00	2.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.50	0.00	0.00	1.50	0.00	0.00	1.40	1.40	1.40
Deplasari interne, detasari, transferari	20.06.01	1.50	0.00	0.00	1.50	0.00	0.00	1.40	1.40	1.40
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	0.70	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	0.70	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	6.60	0.00	0.00	3.30	1.65	1.65	5.00	5.00	5.00
Burse	59.01	6.60	0.00	0.00	3.30	1.65	1.65	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



Conducatorul compartimentului

financiar-contabil,

CIRSTEA LEANA MINODORA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017												ESTIMARI	
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019	2020				
A	B	1	2	3	4	5	6	7	8	9					
TOTAL CHELTUIELI (cod 01+70+79+85)		4.00	0.00	0.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4.00	0.00	0.00	2.00	1.00	1.00	1.00	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	4.00	0.00	0.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	4.00	0.00	0.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	4.00	0.00	0.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	4.00	0.00	0.00	2.00	1.00	1.00	1.00	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	0.00	

Conducatorul institutiei,

BARBU CIPRIAN GEORGE



Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

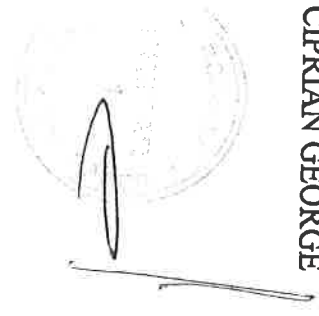
Denumirea indicatorilor	Cod indicator	BUGET 2017												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE									2018	2019	2020	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		44.90	0.00	11.11	13.09	9.96	10.74	48.84	50.08	51.22						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	44.90	0.00	11.11	13.09	9.96	10.74	48.84	50.08	51.22						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	44.90	0.00	11.11	13.09	9.96	10.74	48.84	50.08	51.22						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	42.90	0.00	11.11	11.09	9.96	10.74	46.81	48.02	49.13						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	35.00	0.00	9.00	9.00	8.00	9.00	38.00	39.00	40.00						
Salarii de baza	10.01.01	35.00	0.00	9.00	9.00	8.00	9.00	38.00	39.00	40.00						
Contributii (cod 10.03.01 la 10.03.06)	10.03	7.90	0.00	2.11	2.09	1.96	1.74	8.81	9.02	9.13						
Contributii de asigurari sociale de stat	10.03.01	5.50	0.00	1.40	1.40	1.40	1.30	6.00	6.00	6.00						
Contributii de asigurari de somaj	10.03.02	0.20	0.00	0.06	0.04	0.06	0.04	0.21	0.22	0.23						
Contributii de asigurari sociale de sanatate	10.03.03	1.80	0.00	0.50	0.50	0.40	0.40	2.10	2.20	2.30						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.05	0.05	0.00	0.00	0.20	0.20	0.20						
Contributii pentru concedii si indemnizatii	10.03.06	0.30	0.00	0.10	0.10	0.10	0.00	0.30	0.40	0.40						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2.00	0.00	0.00	2.00	0.00	0.00	2.03	2.06	2.09						
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00						
Medicamente	20.04.01	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.50						
Materiale sanitare	20.04.02	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.50						
Pregatire profesionala	20.13	1.00	0.00	0.00	1.00	0.00	0.00	1.03	1.06	1.09						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

- mii lei -

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

BARBU CIPRIAN GEORGE



*Conducatorul compartimentului
financiar-contabil,*

CIRSTEA ILEANA MINODORA



DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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)		44.90	0.00	11.11	13.09	9.96	10.74	48.84	50.08	51.22				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	44.90	0.00	11.11	13.09	9.96	10.74	48.84	50.08	51.22				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	44.90	0.00	11.11	13.09	9.96	10.74	48.84	50.08	51.22				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	42.90	0.00	11.11	11.09	9.96	10.74	46.81	48.02	49.13				
CheLtuieLi salariale in bani (cod 10.01.01 la 10.01.30)	10.01	35.00	0.00	9.00	9.00	8.00	9.00	38.00	39.00	40.00				
Salarii de baza	10.01.01	35.00	0.00	9.00	9.00	8.00	9.00	38.00	39.00	40.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	7.90	0.00	2.11	2.09	1.96	1.74	8.81	9.02	9.13				
Contributii de asigurari sociale de stat	10.03.01	5.50	0.00	1.40	1.40	1.40	1.30	6.00	6.00	6.00				
Contributii de asigurari de somaj	10.03.02	0.20	0.00	0.06	0.04	0.06	0.04	0.21	0.22	0.23				
Contributii de asigurari sociale de sanatate	10.03.03	1.80	0.00	0.50	0.50	0.40	0.40	2.10	2.20	2.30				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.05	0.05	0.00	0.00	0.20	0.20	0.20				
Contributii pentru concedii si indemnizatii	10.03.06	0.30	0.00	0.10	0.10	0.10	0.00	0.30	0.40	0.40				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2.00	0.00	0.00	2.00	0.00	0.00	2.03	2.06	2.09				
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00				
Medicamente	20.04.01	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.50				
Materiale sanitare	20.04.02	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.50				
Pregatire profesionala	20.13	1.00	0.00	0.00	1.00	0.00	0.00	1.03	1.06	1.09				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

- mii lei -

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

BARBU CIPRIAN GEORGE



Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2017												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2018	2019	2020
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019	2020					
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		555.60	0.02	90.61	328.29	66.95	69.75	181.14	169.60	170.90						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	341.80	0.02	90.61	114.49	66.95	69.75	181.14	169.60	170.90						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	190.80	0.02	52.51	76.59	28.95	32.75	168.63	169.60	170.90						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	60.70	0.00	25.89	5.61	14.85	14.35	63.20	63.50	64.60						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	49.00	0.00	21.94	3.06	12.00	12.00	51.00	51.00	52.00						
Salarii de baza	10.01.01	49.00	0.00	21.94	3.06	12.00	12.00	51.00	51.00	52.00						
Contributii (cod 10.03.01 la 10.03.06)	10.03	11.70	0.00	3.95	2.55	2.85	2.35	12.20	12.50	12.60						
Contributii de asigurari sociale de stat	10.03.01	7.80	0.00	2.00	1.90	2.00	1.90	8.10	8.20	8.30						
Contributii de asigurari de somaj	10.03.02	0.25	0.00	0.15	0.05	0.05	0.00	0.25	0.25	0.25						
Contributii de asigurari sociale de sanatate	10.03.03	2.55	0.00	1.40	0.30	0.50	0.35	2.55	2.70	2.70						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.40	0.00	0.20	0.10	0.10	0.00	0.50	0.50	0.50						
Contributii pentru concedii si indemnizatii	10.03.06	0.70	0.00	0.20	0.20	0.20	0.10	0.80	0.85	0.85						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	100.10	0.02	26.62	40.98	14.10	18.40	105.43	106.10	106.30						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	42.10	0.02	23.30	11.05	4.55	3.20	46.15	46.80	46.95						
Furnituri de birou	20.01.01	0.30	0.00	0.10	0.05	0.10	0.05	0.31	0.32	0.33						
Materiale pentru curatenie	20.01.02	0.60	0.00	0.25	0.15	0.10	0.10	0.62	0.64	0.66						
incalzit, iluminat si forta motrica	20.01.03	25.00	0.02	18.00	7.00	0.00	0.00	25.00	25.00	25.00						
Apa, canal si salubritate	20.01.04	4.00	0.00	1.10	1.00	1.00	0.90	5.50	6.00	6.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.20	0.00	0.35	0.35	0.35	0.15	1.22	1.24	1.26						

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	11.00	0.00	3.50	2.50	3.00	2.00	13.50	13.60	13.70
Reparatii curente	20.02	20.00	0.00	2.42	7.58	5.00	5.00	20.00	20.00	20.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.90	0.00	0.20	0.35	0.35	0.00	0.93	0.90	0.90
Alte obiecte de inventar	20.05.30	0.90	0.00	0.20	0.35	0.35	0.00	0.93	0.90	0.90
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.80	0.00	0.20	0.20	0.20	0.20	0.80	0.80	0.80
Deplasari interne, detasari, transferari	20.06.01	0.80	0.00	0.20	0.20	0.20	0.20	0.80	0.80	0.80
Carti, publicatii si materiale documentare	20.11	3.50	0.00	0.00	0.00	3.50	0.00	3.50	3.50	3.50
Pregatire profesionala	20.13	1.80	0.00	0.00	1.80	0.00	0.00	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	31.00	0.00	0.50	20.00	0.50	10.00	32.05	32.10	32.15
Alte cheltuieli cu bunuri si servicii	20.30.30	31.00	0.00	0.50	20.00	0.50	10.00	32.05	32.10	32.15
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81SF)	79	151.00	0.00	38.10	37.90	38.00	37.00	12.51	0.00	0.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	151.00	0.00	38.10	37.90	38.00	37.00	12.51	0.00	0.00
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	151.00	0.00	38.10	37.90	38.00	37.00	12.51	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	151.00	0.00	38.10	37.90	38.00	37.00	12.51	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	213.80	0.00	0.00	213.80	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	213.80	0.00	0.00	213.80	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	213.80	0.00	0.00	213.80	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	213.80	0.00	0.00	213.80	0.00	0.00	0.00	0.00	0.00
Construcii	71.01.01	213.80	0.00	0.00	213.80	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: 6702 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: 03 - Servicii culturale

PARAGRAFUL: 02 - Biblioteci publice comunale, orasenesti, municipale

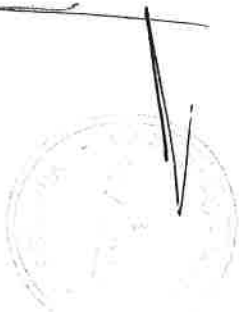
Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019	2020			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		44.70	0.00	15.59	6.61	13.70	8.80	46.37	46.78	47.92				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	44.70	0.00	15.59	6.61	13.70	8.80	46.37	46.78	47.92				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	44.70	0.00	15.59	6.61	13.70	8.80	46.37	46.78	47.92				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	37.00	0.00	14.49	4.41	9.55	8.55	38.10	38.40	39.40				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	30.00	0.00	11.94	3.06	8.00	7.00	31.00	31.00	32.00				
Salarii de baza	10.01.01	30.00	0.00	11.94	3.06	8.00	7.00	31.00	31.00	32.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	7.00	0.00	2.55	1.35	1.55	1.55	7.10	7.40	7.40				
Contributii de asigurari sociale de stat	10.03.01	4.80	0.00	1.20	1.20	1.20	1.20	4.90	5.00	5.00				
Contributii de asigurari de somaj	10.03.02	0.15	0.00	0.05	0.05	0.05	0.00	0.15	0.15	0.15				
Contributii de asigurari sociale de sanatate	10.03.03	1.55	0.00	1.10	0.00	0.20	0.25	1.55	1.70	1.70				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.10	0.10				
Contributii pentru concedii si indemnizatii	10.03.06	0.40	0.00	0.10	0.10	0.10	0.10	0.40	0.45	0.45				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	7.70	0.00	1.10	2.20	4.15	0.25	8.27	8.38	8.52				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2.10	0.00	0.90	0.85	0.30	0.05	2.64	2.78	2.92				
Furnituri de birou	20.01.01	0.30	0.00	0.10	0.05	0.10	0.05	0.31	0.32	0.33				
Materiale pentru curatenie	20.01.02	0.20	0.00	0.10	0.10	0.00	0.00	0.21	0.22	0.23				
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.60	0.00	0.20	0.20	0.20	0.00	0.62	0.64	0.66				
Materiale si prestari de servicii cu caracter functional	20.01.09	1.00	0.00	0.50	0.50	0.00	0.00	1.50	1.60	1.70				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	0.30	0.00	0.00	0.15	0.15	0.00	0.33	0.30	0.30				

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
20.05.30)										
Alte obiecte de inventar	20.05.30	0.30	0.00	0.00	0.15	0.15	0.00	0.33	0.30	0.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.80	0.00	0.20	0.20	0.20	0.20	0.80	0.80	0.80
Deplasari interne, detasari, transferari	20.06.01	0.80	0.00	0.20	0.20	0.20	0.20	0.80	0.80	0.80
Carti, publicatii si materiale documentare	20.11	3.50	0.00	0.00	0.00	3.50	0.00	3.50	3.50	3.50
Pregatire profesionala	20.13	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	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: 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 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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)		450.90	0.02	75.02	271.68	53.25	50.95	104.77	92.82	92.98				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	237.10	0.02	75.02	57.88	53.25	50.95	104.77	92.82	92.98				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	86.10	0.02	36.92	19.98	15.25	13.95	92.26	92.82	92.98				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	23.70	0.00	11.40	1.20	5.30	5.80	25.10	25.10	25.20				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	19.00	0.00	10.00	0.00	4.00	5.00	20.00	20.00	20.00				
Salarii de baza	10.01.01	19.00	0.00	10.00	0.00	4.00	5.00	20.00	20.00	20.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	4.70	0.00	1.40	1.20	1.30	0.80	5.10	5.10	5.20				
Contributii de asigurari sociale de stat	10.03.01	3.00	0.00	0.80	0.70	0.80	0.70	3.20	3.20	3.30				
Contributii de asigurari de somaj	10.03.02	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.10	0.10				
Contributii de asigurari sociale de sanatate	10.03.03	1.00	0.00	0.30	0.30	0.30	0.10	1.00	1.00	1.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.30	0.00	0.10	0.10	0.10	0.00	0.40	0.40	0.40				
Contributii pentru concedii si indemnizatii	10.03.06	0.30	0.00	0.10	0.10	0.10	0.00	0.40	0.40	0.40				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	62.40	0.02	25.52	18.78	9.95	8.15	67.16	67.72	67.78				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	40.00	0.02	22.40	10.20	4.25	3.15	43.51	44.02	44.03				
Materiale pentru curatenie	20.01.02	0.40	0.00	0.15	0.05	0.10	0.10	0.41	0.42	0.43				
incalzit, Iluminat si forta motrica	20.01.03	25.00	0.02	18.00	7.00	0.00	0.00	25.00	25.00	25.00				
Apa, canal si salubritate	20.01.04	4.00	0.00	1.10	1.00	1.00	0.90	5.50	6.00	6.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.60	0.00	0.15	0.15	0.15	0.15	0.60	0.60	0.60				
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	3.00	2.00	3.00	2.00	12.00	12.00	12.00				

A	B	1	2	3	4	5	6	7	8	9
Reparatii curente	20.02	20.00	0.00	2.42	7.58	5.00	5.00	20.00	20.00	20.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.60	0.00	0.20	0.20	0.20	0.00	0.60	0.60	0.60
Alte obiecte de inventar	20.05.30	0.60	0.00	0.20	0.20	0.20	0.00	0.60	0.60	0.60
Pregatire profesionala	20.13	0.80	0.00	0.00	0.80	0.00	0.00	1.00	1.00	1.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1.00	0.00	0.50	0.00	0.50	0.00	2.05	2.10	2.15
Alte cheltuieli cu bunuri si servicii	20.30.30	1.00	0.00	0.50	0.00	0.50	0.00	2.05	2.10	2.15
OPERATIUNI FINANCIARE (cod 80+81SF)	79	151.00	0.00	38.10	37.90	38.00	37.00	12.51	0.00	0.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	151.00	0.00	38.10	37.90	38.00	37.00	12.51	0.00	0.00
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	151.00	0.00	38.10	37.90	38.00	37.00	12.51	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	151.00	0.00	38.10	37.90	38.00	37.00	12.51	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	213.80	0.00	0.00	213.80	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	213.80	0.00	0.00	213.80	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	213.80	0.00	0.00	213.80	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	213.80	0.00	0.00	213.80	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	213.80	0.00	0.00	213.80	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: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 06 - Servicii religioase

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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)		30.00	0.00	0.00	30.00	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	30.00	0.00	0.00	30.00	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	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sustinerea cultelor	59.12	30.00	0.00	0.00	30.00	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	

Conducatorul institutiei,

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Conducatorul compartimentului
 financiar-contabil,

CIRSTEA ILEANA MINODORA

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 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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)		30.00	0.00	0.00	20.00	0.00	10.00	30.00	30.00	30.00	30.00	30.00	30.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	30.00	0.00	0.00	20.00	0.00	10.00	30.00	30.00	30.00	30.00	30.00	30.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	0.00	20.00	0.00	10.00	30.00	30.00	30.00	30.00	30.00	30.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	30.00	0.00	0.00	20.00	0.00	10.00	30.00	30.00	30.00	30.00	30.00	30.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	30.00	0.00	0.00	20.00	0.00	10.00	30.00	30.00	30.00	30.00	30.00	30.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	0.00	20.00	0.00	10.00	30.00	30.00	30.00	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	0.00	0.00	0.00	

Conducatorul institutiei,

BARBU CIPRIAN GEORGE



Conducatorul compartimentului
 financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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)		918.20	0.00	225.75	239.45	231.15	221.85	958.70	964.30	967.75				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	918.20	0.00	225.75	239.45	231.15	221.85	958.70	964.30	967.75				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	918.20	0.00	225.75	239.45	231.15	221.85	958.70	964.30	967.75				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	571.20	0.00	146.85	142.35	142.15	139.85	570.00	570.30	570.40				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	457.80	0.00	118.00	114.50	113.30	112.00	456.40	456.50	456.60				
Salarii de baza	10.01.01	444.00	0.00	114.00	110.00	110.00	110.00	445.00	445.00	445.00				
Alte sporuri	10.01.06	11.50	0.00	3.00	3.50	3.00	2.00	9.00	9.00	9.00				
Alte drepturi salariale in bani	10.01.30	2.30	0.00	1.00	1.00	0.30	0.00	2.40	2.50	2.60				
Contributii (cod 10.03.01 la 10.03.06)	10.03	113.40	0.00	28.85	27.85	28.85	27.85	113.60	113.80	113.80				
Contributii de asigurari sociale de stat	10.03.01	80.00	0.00	20.00	20.00	20.00	20.00	80.00	80.00	80.00				
Contributii de asigurari de somaj	10.03.02	2.40	0.00	0.60	0.60	0.60	0.60	2.40	2.40	2.40				
Contributii de asigurari sociale de sanatate	10.03.03	26.00	0.00	7.00	6.00	7.00	6.00	26.00	26.00	26.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	0.00	0.25	0.25	0.25	0.25	1.10	1.20	1.20				
Contributii pentru concedii si indemnizatii	10.03.06	4.00	0.00	1.00	1.00	1.00	1.00	4.10	4.20	4.20				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.00	0.00	0.40	3.60	1.00	0.00	5.20	5.20	5.35				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	0.40	1.60	1.00	0.00	3.10	3.10	3.20				
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	0.40	1.60	1.00	0.00	3.10	3.10	3.20				
Pregatire profesionala	20.13	2.00	0.00	0.00	2.00	0.00	0.00	2.10	2.10	2.15				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	342.00	0.00	78.50	93.50	88.00	82.00	383.50	388.80	392.00				

A	B	1	2	3	4	5	6	7	8	9
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	342.00	0.00	78.50	93.50	88.00	82.00	383.50	388.80	392.00
Ajutoare sociale in numerar	57.02.01	342.00	0.00	78.50	93.50	88.00	82.00	383.50	388.80	392.00
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

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 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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)		895.20	0.00	221.75	230.45	223.15	219.85	935.20	940.50	943.75				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	895.20	0.00	221.75	230.45	223.15	219.85	935.20	940.50	943.75				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	895.20	0.00	221.75	230.45	223.15	219.85	935.20	940.50	943.75				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	571.20	0.00	146.85	142.35	142.15	139.85	570.00	570.30	570.40				
CheLtuIeLI salarIale In bani (cod 10.01.01 la 10.01.30)	10.01	457.80	0.00	118.00	114.50	113.30	112.00	456.40	456.50	456.60				
Salarii de baza	10.01.01	444.00	0.00	114.00	110.00	110.00	110.00	445.00	445.00	445.00				
Alte sporuri	10.01.06	11.50	0.00	3.00	3.50	3.00	2.00	9.00	9.00	9.00				
Alte drepturi salariale in bani	10.01.30	2.30	0.00	1.00	1.00	0.30	0.00	2.40	2.50	2.60				
Contributii (cod 10.03.01 la 10.03.06)	10.03	113.40	0.00	28.85	27.85	28.85	27.85	113.60	113.80	113.80				
Contributii de asigurari sociale de stat	10.03.01	80.00	0.00	20.00	20.00	20.00	20.00	80.00	80.00	80.00				
Contributii de asigurari de somaj	10.03.02	2.40	0.00	0.60	0.60	0.60	0.60	2.40	2.40	2.40				
Contributii de asigurari sociale de sanatate	10.03.03	26.00	0.00	7.00	6.00	7.00	6.00	26.00	26.00	26.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	0.00	0.25	0.25	0.25	0.25	1.10	1.20	1.20				
Contributii pentru concedii si indemnizatii	10.03.06	4.00	0.00	1.00	1.00	1.00	1.00	4.10	4.20	4.20				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.00	0.00	0.40	3.60	1.00	0.00	5.20	5.20	5.35				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	0.40	1.60	1.00	0.00	3.10	3.10	3.20				
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	0.40	1.60	1.00	0.00	3.10	3.10	3.20				
Pregatire profesionala	20.13	2.00	0.00	0.00	2.00	0.00	0.00	2.10	2.10	2.15				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	319.00	0.00	74.50	84.50	80.00	80.00	360.00	365.00	368.00				

A	B	1	2	3	4	5	6	7	8	9
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	319.00	0.00	74.50	84.50	80.00	80.00	360.00	365.00	368.00
Ajutoare sociale in numerar	57.02.01	319.00	0.00	74.50	84.50	80.00	80.00	360.00	365.00	368.00
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

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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 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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)		13.00	0.00	1.00	6.00	6.00	0.00	13.30	13.40	13.50				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85-01SF)	SF	13.00	0.00	1.00	6.00	6.00	0.00	13.30	13.40	13.50				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	13.00	0.00	1.00	6.00	6.00	0.00	13.30	13.40	13.50				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	13.00	0.00	1.00	6.00	6.00	0.00	13.30	13.40	13.50				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	13.00	0.00	1.00	6.00	6.00	0.00	13.30	13.40	13.50				
Ajutoare sociale in numerar	57.02.01	13.00	0.00	1.00	6.00	6.00	0.00	13.30	13.40	13.50				
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				

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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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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)		10.00	0.00	3.00	3.00	2.00	2.00	10.20	10.40	10.50				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	10.00	0.00	3.00	3.00	2.00	2.00	10.20	10.40	10.50				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	3.00	3.00	2.00	2.00	10.20	10.40	10.50				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10.00	0.00	3.00	3.00	2.00	2.00	10.20	10.40	10.50				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10.00	0.00	3.00	3.00	2.00	2.00	10.20	10.40	10.50				
Ajutoare sociale in numerar	57.02.01	10.00	0.00	3.00	3.00	2.00	2.00	10.20	10.40	10.50				
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,

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CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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)		511.21	21.72	188.79	119.03	134.26	69.13	517.51	522.51	528.01				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	511.21	21.72	188.79	119.03	134.26	69.13	517.51	522.51	528.01				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	451.21	21.72	158.79	119.03	104.26	69.13	455.51	459.51	464.01				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	164.41	0.00	30.00	49.22	45.71	39.48	165.41	166.51	167.71				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	134.30	0.00	24.40	38.80	38.00	33.10	134.30	134.30	134.30				
Salarii de baza	10.01.01	130.10	0.00	23.50	37.50	37.00	32.10	130.10	130.10	130.10				
Alte sporuri	10.01.06	4.20	0.00	0.90	1.30	1.00	1.00	4.20	4.20	4.20				
Contributii (cod 10.03.01 la 10.03.06)	10.03	30.11	0.00	5.60	10.42	7.71	6.38	31.11	32.21	33.41				
Contributii de asigurari sociale de stat	10.03.01	21.20	0.00	3.90	7.10	5.20	5.00	22.00	23.00	24.00				
Contributii de asigurari de somaj	10.03.02	0.70	0.00	0.20	0.20	0.20	0.10	0.80	0.80	0.90				
Contributii de asigurari sociale de sanatate	10.03.03	7.00	0.00	1.30	2.70	2.00	1.00	7.00	7.00	7.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.21	0.00	0.06	0.06	0.06	0.03	0.21	0.21	0.21				
Contributii pentru concedii si indemnizatii	10.03.06	1.00	0.00	0.14	0.36	0.25	0.25	1.10	1.20	1.30				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	286.80	21.72	128.79	69.81	58.55	29.65	290.10	293.00	296.30				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	258.80	21.72	119.54	62.06	51.55	25.65	260.00	262.70	264.90				
incalzit, Iluminat si forta motrica	20.01.03	208.00	21.72	105.29	48.81	42.30	11.60	207.00	208.00	209.00				
Apa, canal si salubritate	20.01.04	4.00	0.00	3.00	1.00	0.00	0.00	5.00	6.00	7.00				
Carburanti si lubrifianti	20.01.05	8.00	0.00	3.00	3.00	0.00	2.00	8.00	8.00	8.00				
Piese de schimb	20.01.06	3.00	0.00	2.00	1.00	0.00	0.00	4.10	4.20	4.30				

	A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.80	0.00	0.25	0.25	0.25	0.25	0.05	0.90	1.00	1.10
Materiale si prestari de servicii cu caracter functional	20.01.09	35.00	0.00	6.00	8.00	9.00	12.00	35.00	35.00	35.50	35.50
Reparatii curente	20.02	7.00	0.00	2.00	1.00	3.00	1.00	7.00	7.00	7.00	7.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	13.85	0.00	4.25	4.60	3.00	2.00	13.50	13.50	13.50	13.50
Uniforme si echipament	20.05.01	3.60	0.00	1.00	2.60	0.00	0.00	3.50	3.50	3.50	3.50
Alte obiecte de inventar	20.05.30	10.25	0.00	3.25	2.00	3.00	2.00	10.00	10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.15	0.00	0.00	0.15	0.00	0.00	0.60	0.60	0.60	0.60
Deplasari interne, detasari, transferari	20.06.01	0.15	0.00	0.00	0.15	0.00	0.00	0.60	0.60	0.60	0.60
Pregatire profesionala	20.13	2.00	0.00	1.00	1.00	0.00	0.00	3.00	3.00	3.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	2.00	1.00	1.00	1.00	6.00	6.20	6.30	6.30
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	2.00	1.00	1.00	1.00	6.00	6.20	6.30	6.30
OPERATIUNI FINANCIARE (cod 80+81SF)	79	60.00	0.00	30.00	0.00	30.00	0.00	62.00	63.00	64.00	64.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	60.00	0.00	30.00	0.00	30.00	0.00	62.00	63.00	64.00	64.00
Rambursari de credite externe (cod 81.01.01 la 81.01.06)	81.01	60.00	0.00	30.00	0.00	30.00	0.00	62.00	63.00	64.00	64.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	60.00	0.00	30.00	0.00	30.00	0.00	62.00	63.00	64.00	64.00
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

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 03 - Locuinte

PARAGRAFUL: 30 - Alte cheltuieli in domeniul locuintelor

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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)		15.00	0.52	12.00	1.00	1.00	1.00	1.00	14.00	16.50	18.50			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	15.00	0.52	12.00	1.00	1.00	1.00	1.00	14.00	16.50	18.50			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.52	12.00	1.00	1.00	1.00	1.00	14.00	16.50	18.50			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	15.00	0.52	12.00	1.00	1.00	1.00	1.00	14.00	16.50	18.50			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.00	0.52	12.00	1.00	1.00	1.00	1.00	14.00	16.50	18.50			
incalzit, Iluminat si forta motrica	20.01.03	7.00	0.52	7.00	0.00	0.00	0.00	0.00	5.00	6.00	7.00			
Apa, canal si salubritate	20.01.04	4.00	0.00	3.00	1.00	0.00	0.00	0.00	5.00	6.00	7.00			
Piese de schimb	20.01.06	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	3.00	0.00	1.00	0.00	1.00	1.00	1.00	3.00	3.50	3.50			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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)		60.00	0.00	30.00	0.00	30.00	0.00	62.00	63.00	64.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	60.00	0.00	30.00	0.00	30.00	0.00	62.00	63.00	64.00				
OPERATIUNI FINANCIARE (cod 80+81SF)	79	60.00	0.00	30.00	0.00	30.00	0.00	62.00	63.00	64.00				
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	60.00	0.00	30.00	0.00	30.00	0.00	62.00	63.00	64.00				
Rambursari de credite externe (cod 81.01.01 la 81.01.06)	81.01	60.00	0.00	30.00	0.00	30.00	0.00	62.00	63.00	64.00				
Rambursari de credite aferente datoriei publice externe locale	81.01.05	60.00	0.00	30.00	0.00	30.00	0.00	62.00	63.00	64.00				
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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DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019	2020			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		234.00	21.13	103.99	56.51	51.00	22.50	234.00	234.00	234.00	234.00	234.00	234.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	234.00	21.13	103.99	56.51	51.00	22.50	234.00	234.00	234.00	234.00	234.00	234.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	234.00	21.13	103.99	56.51	51.00	22.50	234.00	234.00	234.00	234.00	234.00	234.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	234.00	21.13	103.99	56.51	51.00	22.50	234.00	234.00	234.00	234.00	234.00	234.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	220.00	21.13	99.99	53.51	47.00	19.50	220.00	220.00	220.00	220.00	220.00	220.00	
incalzit, iluminat si forta motrica	20.01.03	200.00	21.13	97.99	48.51	42.00	11.50	200.00	200.00	200.00	200.00	200.00	200.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	2.00	5.00	5.00	8.00	20.00	20.00	20.00	20.00	20.00	20.00	
Reparatii curente	20.02	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00	4.00	4.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00	10.00	10.00	10.00	
Alte obiecte de inventar	20.05.30	10.00	0.00	3.00	2.00	3.00	2.00	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,

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Conducatorul compartimentului
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CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

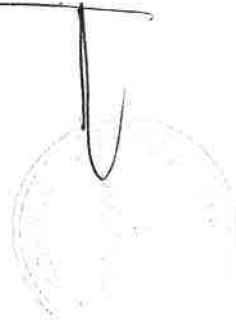
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		202.21	0.07	42.80	61.52	52.26	45.63	207.51	209.01	211.51	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	202.21	0.07	42.80	61.52	52.26	45.63	207.51	209.01	211.51	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	202.21	0.07	42.80	61.52	52.26	45.63	207.51	209.01	211.51	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	164.41	0.00	30.00	49.22	45.71	39.48	165.41	166.51	167.71	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	134.30	0.00	24.40	38.80	38.00	33.10	134.30	134.30	134.30	
Salarii de baza	10.01.01	130.10	0.00	23.50	37.50	37.00	32.10	130.10	130.10	130.10	
Alte sporuri	10.01.06	4.20	0.00	0.90	1.30	1.00	1.00	4.20	4.20	4.20	
Contributii (cod 10.03.01 la 10.03.06)	10.03	30.11	0.00	5.60	10.42	7.71	6.38	31.11	32.21	33.41	
Contributii de asigurari sociale de stat	10.03.01	21.20	0.00	3.90	7.10	5.20	5.00	22.00	23.00	24.00	
Contributii de asigurari de somaj	10.03.02	0.70	0.00	0.20	0.20	0.20	0.10	0.80	0.80	0.90	
Contributii de asigurari sociale de sanatate	10.03.03	7.00	0.00	1.30	2.70	2.00	1.00	7.00	7.00	7.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.21	0.00	0.06	0.06	0.06	0.03	0.21	0.21	0.21	
Contributii pentru concedii si indemnizatii	10.03.06	1.00	0.00	0.14	0.36	0.25	0.25	1.10	1.20	1.30	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	37.80	0.07	12.80	12.30	6.55	6.15	42.10	42.50	43.80	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	23.80	0.07	7.55	7.55	3.55	5.15	26.00	26.20	26.40	
incalzit, Iluminat si forta motrica	20.01.03	1.00	0.07	0.30	0.30	0.30	0.10	2.00	2.00	2.00	
Carburanti si lubrifianti	20.01.05	8.00	0.00	3.00	3.00	0.00	2.00	8.00	8.00	8.00	
Piese de schimb	20.01.06	2.00	0.00	1.00	1.00	0.00	0.00	3.10	3.20	3.30	
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.80	0.00	0.25	0.25	0.25	0.05	0.90	1.00	1.10	

A	B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
Reparatii curente	20.02	3.00	0.00	1.00	0.00	2.00	0.00	3.00	3.00	3.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	3.85	0.00	1.25	2.60	0.00	0.00	3.50	3.50	3.50
Uniforme si echipament	20.05.01	3.60	0.00	1.00	2.60	0.00	0.00	3.50	3.50	3.50
Alte obiecte de inventar	20.05.30	0.25	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.15	0.00	0.00	0.15	0.00	0.00	0.60	0.60	0.60
Deplasari interne, detasari, transferari	20.06.01	0.15	0.00	0.00	0.15	0.00	0.00	0.60	0.60	0.60
Pregatire profesionala	20.13	2.00	0.00	1.00	1.00	0.00	0.00	3.00	3.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	2.00	1.00	1.00	1.00	6.00	6.20	6.30
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	2.00	1.00	1.00	1.00	6.00	6.20	6.30
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

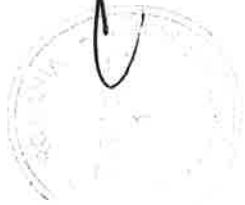


Conducatorul compartimentului
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CIRSTEA ILEANA MINODORA

СНИЖАЮЩИЙ ИЛИ ПОВЫШАЮЩИЙ

BARBU CIPRIAN GEORGE



СНИЖАЮЩИЙ ИЛИ ПОВЫШАЮЩИЙ

financiar-contabil,

CIRSTEA ILEANA MINODORA

A handwritten signature in black ink, appearing to read "Ileana Minodora".

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2018	2019	2020
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	3	4	5	6	7	8			
A	B	1	2	3	4	5	6	7	8	9	800.00	800.00	800.00			
TOTAL CHELTUIELI (cod 01+70+79+85)		747.00	222.99	147.00	400.00	150.00	50.00	800.00	800.00	800.00	800.00	800.00	800.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	747.00	222.99	147.00	400.00	150.00	50.00	800.00	800.00	800.00	800.00	800.00	800.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	747.00	222.99	147.00	400.00	150.00	50.00	800.00	800.00	800.00	800.00	800.00	800.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	747.00	222.99	147.00	400.00	150.00	50.00	800.00	800.00	800.00	800.00	800.00	800.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	747.00	222.99	147.00	400.00	150.00	50.00	800.00	800.00	800.00	800.00	800.00	800.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	747.00	222.99	147.00	400.00	150.00	50.00	800.00	800.00	800.00	800.00	800.00	800.00			
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: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 06 - Canalizarea si tratarea apelor reziduale

Denumirea indicatorilor	Cod indicator	BUGET 2017												ESTIMARI				
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2018	2019	2020		
		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)		454.00	0.00	52.00	183.00	169.00	50.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	218.00	0.00	52.00	58.00	58.00	50.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	58.00	0.00	12.00	18.00	18.00	10.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	58.00	0.00	12.00	18.00	18.00	10.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	43.00	0.00	11.00	11.00	11.00	10.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00
Apa, canal si salubritate	20.01.04	43.00	0.00	11.00	11.00	11.00	10.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00
Reparatii curente	20.02	15.00	0.00	1.00	7.00	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
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	160.00	160.00	160.00	160.00	160.00	160.00	160.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	160.00	0.00	40.00	40.00	40.00	40.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	160.00	0.00	40.00	40.00	40.00	40.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	160.00	0.00	40.00	40.00	40.00	40.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	236.00	0.00	0.00	125.00	111.00	0.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	236.00	0.00	0.00	125.00	111.00	0.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	236.00	0.00	0.00	125.00	111.00	0.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	236.00	0.00	0.00	125.00	111.00	0.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00
Constructii	71.01.01	236.00	0.00	0.00	125.00	111.00	0.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00

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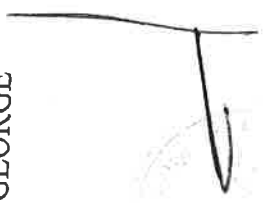
Сотрудник и сотрудник

финансов-контракт,

CIRSTEA ILEANA MINODORA



BARBU CIPRIAN GEORGE



DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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)		7821.00	0.00	108.50	7373.00	267.50	72.00	1296.00	1296.00	1296.00	1296.00	1296.00	1296.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	596.00	0.00	108.50	273.00	142.50	72.00	1296.00	1296.00	1296.00	1296.00	1296.00	1296.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	308.00	0.00	36.50	201.00	70.50	0.00	1008.00	1008.00	1008.00	1008.00	1008.00	1008.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	308.00	0.00	36.50	201.00	70.50	0.00	1008.00	1008.00	1008.00	1008.00	1008.00	1008.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	8.00	0.00	6.50	1.00	0.50	0.00	8.00	8.00	8.00	8.00	8.00	8.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	8.00	0.00	6.50	1.00	0.50	0.00	8.00	8.00	8.00	8.00	8.00	8.00	
Reparatii curente	20.02	300.00	0.00	30.00	200.00	70.00	0.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	
OPERATIUNI FINANCIARE (cod 80+81SF)	79	288.00	0.00	72.00	72.00	72.00	72.00	288.00	288.00	288.00	288.00	288.00	288.00	
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	288.00	0.00	72.00	72.00	72.00	72.00	288.00	288.00	288.00	288.00	288.00	288.00	
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	288.00	0.00	72.00	72.00	72.00	72.00	288.00	288.00	288.00	288.00	288.00	288.00	
Rambursari de credite aferente datoriei publice interne locale	81.02.05	288.00	0.00	72.00	72.00	72.00	72.00	288.00	288.00	288.00	288.00	288.00	288.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	7225.00	0.00	0.00	7100.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	7225.00	0.00	0.00	7100.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	7225.00	0.00	0.00	7100.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	7225.00	0.00	0.00	7100.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Constructii	71.01.01	7225.00	0.00	0.00	7100.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Comuna Ciurila
financiar-contabil,

CIRSTEA ILEANA MINODORA



Comuna Ciurila

BARBU CIPRIAN GEORGE



DETALIEREA CHELTUIELILOR

Formular 11/06

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

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Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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	0.20	0.40	0.30	0.10	1.00	1.00	1.00	1.00	1.00	1.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1.00	0.00	0.20	0.40	0.30	0.10	1.00	1.00	1.00	1.00	1.00	1.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1.00	0.00	0.20	0.40	0.30	0.10	1.00	1.00	1.00	1.00	1.00	1.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1.00	0.00	0.20	0.40	0.30	0.10	1.00	1.00	1.00	1.00	1.00	1.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	0.50	0.00	0.20	0.10	0.10	0.10	0.50	0.50	0.50	0.50	0.50	0.50	
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	0.50	0.50	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.50	0.00	0.00	0.30	0.20	0.00	0.50	0.50	0.50	0.50	0.50	0.50	
Alte obiecte de inventar	20.05.30	0.50	0.00	0.00	0.30	0.20	0.00	0.50	0.50	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	0.00	0.00	

Conducatorul institutiei,

BARBU CIPRIAN GEORGE



Conducatorul compartimentului
financiar-contabil,

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 2017 SI ESTIMARI PENTRU ANII 2018 - 2020

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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 VENITURI (rd.0002.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	0001.10	10575.08	0.00	2959.81	2659.85	2480.32	2475.10	11057.27	11441.23	11723.71				
I. VENITURI CURENTE (rd.0003.10 + 0012.10)	0002.10	8835.08		2419.81	2259.85	2080.32	2075.10	10257.27	10441.23	10523.71				
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	8835.08		2419.81	2259.85	2080.32	2075.10	10257.27	10441.23	10523.71				
C1. VENITURI DIN PROPRIETATE (rd.30.10 + 31.10)	0013.10	91.00		23.00	23.00	23.00	22.00	92.00	95.00	97.00				
Venituri din proprietate (rd.30.10.05 + 30.10.08 + 30.10.09 + 30.10.50)	30.10			23.00	23.00	23.00	22.00	92.00	95.00	97.00				
Venituri din concesiuni si inchirieri (rd.30.10.05.30)	30.10.05			23.00	23.00	23.00	22.00	92.00	95.00	97.00				
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30			23.00	23.00	23.00	22.00	92.00	95.00	97.00				
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	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,
BARBU CIPRIAN GEORGE

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	8744.08		2396.81	2236.85	2057.32	2053.10	10165.27	10346.23	10426.71
Venituri din prestari de servicii si alte activitati (rd.33.10.05 la 33.10.50)		33.10	8688.00		2386.75	2208.75	2048.75	2043.75	10118.95	10298.85	10377.70
Taxe si alte venituri in invatamant		33.10.05	35.00		8.75	8.75	8.75	8.75	35.95	36.85	37.70
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, cantine 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	7970.00		2120.00	2045.00	1905.00	1900.00	9023.00	9102.00	9090.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat		33.10.30	433.00		118.00	105.00	105.00	105.00	450.00	480.00	500.00
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	250.00		140.00	50.00	30.00	30.00	510.00	680.00	750.00
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



A	B	1	2	3	4	5	6	7	8	9
Alte amenzi, penalitati si confiscari	35.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (rd.36.10.04 + 36.10.50)	36.10	56.08		10.06	28.10	8.57	9.35	46.32	47.38	49.01
Venituri din producerea riscurilor asigurate	36.10.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.10.50	56.08		10.06	28.10	8.57	9.35	46.32	47.38	49.01
Transferuri voluntare, altele decat subventiile (rd.37.10.01 la 37.10.50)	37.10	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.10.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare	37.10.03	-170.00		-80.00	-40.00	-30.00	-20.00	-220.00	-280.00	-340.00
Varsaminte din sectiunea de functionare	37.10.04	170.00		80.00	40.00	30.00	20.00	220.00	280.00	340.00
Alte transferuri voluntare	37.10.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (rd.39.10)	0015.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (rd.39.10.01 + 39.10.50)	39.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din valorificarea unor bunuri	39.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE (rd.40.10 + 41.10)	0016.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate (rd.40.10.15 + 40.10.16)	40.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (rd.40.10.15.01 + 40.10.15.02)	40.10.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40.10.15.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in cadrul mecanismului decontarii cererilor de plata	40.10.16			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte operatiuni financiare (rd.41.10.06)	41.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	41.10.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.0018.10)	0017.10	1740.00		540.00	400.00	400.00	400.00	800.00	1000.00	1200.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10			540.00	400.00	400.00	400.00	800.00	1000.00	1200.00
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

ORDONATOR PRINCIPAL DE CREDITE,
BARBU CIPRIAN GEORGE

A		B	1	2	3	4	5	6	7	8	9
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 FEGA implementate de APIA		42.10.43			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suma alocate din bugetul de stat aferente corectiilor financiare		42.10.62			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii nec. sustinerii derularii proiectelor fin. din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020		42.10.70			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la 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	1740.00		540.00	400.00	400.00	400.00	800.00	1000.00	1200.00
Subventii pentru institutii publice		43.10.09	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii		43.10.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii		43.10.14			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din bugetul local pentru finantarea camerelor agricole		43.10.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suma 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
Suma din bugetul de stat catre bugetele locale pentru finantarea aparatului medical 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
Suma 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



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	1740.00		540.00	400.00	400.00	400.00	800.00	1000.00	1200.00
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	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
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



	A	B	1	2	3	4	5	6	7	8	9
Prefinantare		45.10.04.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare		45.10.04.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Pescuit (rd.45.10.05.02)		45.10.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii precedenti		45.10.05.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul de Asistenta pentru Preaderare (rd.45.10.07.01 la 45.10.07.04)		45.10.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent		45.10.07.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii precedenti		45.10.07.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare		45.10.07.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare		45.10.07.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul European de Vecinatate si Parteneriat (rd.45.10.08.01 la 45.10.08.04)		45.10.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent		45.10.08.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii precedenti		45.10.08.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare		45.10.08.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare		45.10.08.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe comunitare finantate in perioada 2007-2013 (rd.45.10.15.01 la 45.10.15.04)		45.10.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent		45.10.15.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii precedenti		45.10.15.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare		45.10.15.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare		45.10.15.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte facilitati si instrumente postaderare (rd.45.10.16.01 la 45.10.16.04)		45.10.16			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent		45.10.16.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii precedenti		45.10.16.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare		45.10.16.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare		45.10.16.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mecanismul financiar SEE (rd.45.10.17.01 la 45.10.17.04)		45.10.17			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent		45.10.17.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii precedenti		45.10.17.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare		45.10.17.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare		45.10.17.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00

[Signature]

A	B	1	2	3	4	5	6	7	8	9
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
Fondul Social European (FSE) (rd.48.10.02.01 la	48.10.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00



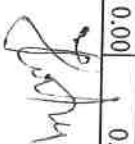

A	B	1	2	3	4	5	6	7	8	9
48.10.02.03)										
Sume primite in contul platilor efectuate in anul curent	48.10.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.10.02.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.10.02.03			0.00	0.00	0.00	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
Instrumental 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
Instrumental 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	10603.57	138.40	2988.30	2659.85	2480.32	2475.10	11057.27	11441.23	11723.71
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
Din total capitol: Servicii publice comunitare de evidenta a	54.10.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00

8

ORDONATOR PRINCIPAL DE CREDITE,
BARBU CIPRIAN GEORGE


A	B	1	2	3	4	5	6	7	8	9
persoanelor										
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	10456.49	138.40	2955.24	2608.75	2448.75	2443.75	10918.95	11298.85	11577.70
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	8.75	8.75	8.75	8.75	35.95	36.85	37.70
Din total capitol: Invatamant prescolar si primar (rd.65.10.03.01 + 65.10.03.02)	65.10.03			8.75	8.75	8.75	8.75	35.95	36.85	37.70
Invatamant prescolar	65.10.03.01			8.75	8.75	8.75	8.75	35.95	36.85	37.70
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	10421.49	138.40	2946.49	2600.00	2440.00	2435.00	10883.00	11262.00	11540.00
Din total capitol: Servicii medicale in unitati sanitare cu	66.10.06			2946.49	2600.00	2440.00	2435.00	10883.00	11262.00	11540.00

A	B	1	2	3	4	5	6	7	8	9
paturi (rd.66.10.06.01 + 66.10.06.03)										
Spitale generale	66.10.06.01			2946.49	2600.00	2440.00	2435.00	10883.00	11262.00	11540.00
Unitati medico-sociale	66.10.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii de sanatate publica	66.10.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (rd.66.10.50.50)	66.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.10.50.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Servicii culturale (rd.67.10.03.03 la 67.10.03.30)	67.10.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Muzee	67.10.03.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.10.03.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scoli populare de arta si meserii	67.10.03.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Casa 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



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	147.08		33.06	51.10	31.57	31.35	138.32	142.38	146.01
Locuinte, servicii si dezvoltare publica (rd.70.10.03 + 70.10.04 + 70.10.50)	70.10			33.06	51.10	31.57	31.35	138.32	142.38	146.01
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	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	147.08		33.06	51.10	31.57	31.35	138.32	142.38	146.01
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	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

ORDONATOR PRINCIPAL DE CREDITE,
BARBU CIPRIAN GEORGE

Lucy

A	B	1	2	3	4	5	6	7	8	9
piscicultura 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. REZERVE, EXCEDENT / DEFICIT	96.10	-28.49		-28.49	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT (rd.98.10.96 + 98.10.97)	98.10			-28.49	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare	98.10.96	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare	98.10.97		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.10.96 + 99.10.97)	99.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.10.96			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.10.97			0.00	0.00	0.00	0.00	0.00	0.00	0.00




ORDONATOR PRINCIPAL DE CREDITE,
BARBU CIPRIAN GEORGE

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: ORASUL AZUGA

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII - VENITURI PE ANUL 2017 SI ESTIMARI PENTRU ANII 2018 - 2020

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017								ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2018	2019	2020			
			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	10405.08	2879.81	2619.85	2450.32	2455.10	10837.27	11161.23	11383.71			
I. VENITURI CURENTE (rd.0003.10 + 0012.10)	0002.10	8665.08	2339.81	2219.85	2050.32	2055.10	10037.27	10161.23	10183.71			
C. VENITURI NEFISCALE (rd.0013.10 + 0014.10)	0012.10	8665.08	2339.81	2219.85	2050.32	2055.10	10037.27	10161.23	10183.71			
C1. VENITURI DIN PROPRIETATE (rd.30.10 + 31.10)	0013.10	91.00	23.00	23.00	23.00	22.00	92.00	95.00	97.00			
Venituri din proprietate (rd.30.10.05 + 30.10.08 + 30.10.09 + 30.10.50)	30.10	91.00	23.00	23.00	23.00	22.00	92.00	95.00	97.00			
Venituri din concesiuni si inchirieri (rd.30.10.05.30)	30.10.05	91.00	23.00	23.00	23.00	22.00	92.00	95.00	97.00			
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	91.00	23.00	23.00	23.00	22.00	92.00	95.00	97.00			
C2. VANZARI DE BUNURI SI SERVICII (rd.33.10 + 34.10 + 35.10 + 36.10 + 37.10)	0014.10	8574.08	2316.81	2196.85	2027.32	2033.10	9945.27	10066.23	10086.71			
Venituri din prestari de servicii si alte activitati (rd.33.10.05 la 33.10.50)	33.10	8688.00	2386.75	2208.75	2048.75	2043.75	10118.95	10298.85	10377.70			
Taxe si alte venituri in invatamant	33.10.05	35.00	8.75	8.75	8.75	8.75	35.95	36.85	37.70			
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	7970.00	2120.00	2045.00	1905.00	1900.00	9023.00	9102.00	9090.00			
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	433.00	118.00	105.00	105.00	105.00	450.00	480.00	500.00			
Alte venituri din prestari de servicii si alte activitati	33.10.50	250.00	140.00	50.00	30.00	30.00	610.00	680.00	750.00			
Diverse venituri (rd.36.10.04 + 36.10.50)	36.10	56.08	10.06	28.10	8.57	9.35	46.32	47.38	49.01			
Alte venituri	36.10.50	56.08	10.06	28.10	8.57	9.35	46.32	47.38	49.01			
Transferuri voluntare, altele decat subventiile (rd.37.10.01 la 37.10.50)	37.10	-170.00	-80.00	-40.00	-30.00	-20.00	-220.00	-280.00	-340.00			
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare	37.10.03	-170.00	-80.00	-40.00	-30.00	-20.00	-220.00	-280.00	-340.00			

ORDONATOR PRINCIPAL DE CREDITE
BARBU CIPRIAN GEORGE



A		B	1	2	3	4	5	6	7	8
IV. SUBVENTII (rd.0018.10)		0017.10	1740.00	540.00	400.00	400.00	400.00	800.00	1000.00	1200.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)		0018.10	1740.00	540.00	400.00	400.00	400.00	800.00	1000.00	1200.00
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.15 + 43.10.33)		43.10	1740.00	540.00	400.00	400.00	400.00	800.00	1000.00	1200.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale		43.10.33	1740.00	540.00	400.00	400.00	400.00	800.00	1000.00	1200.00
VENTURILE SECTIUNII DE DEZVOLTARE (rd.0012.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)		0001.10	170.00	80.00	40.00	30.00	20.00	220.00	280.00	340.00
C. VENITURI NEFISCALE (rd.0014.10)		0012.10	170.00	80.00	40.00	30.00	20.00	220.00	280.00	340.00
C2. VANZARI DE BUNURI SI SERVICII (rd.37.10)		0014.10	170.00	80.00	40.00	30.00	20.00	220.00	280.00	340.00
Transferuri voluntare, altele decat subventiile (rd.37.10.04)		37.10	170.00	80.00	40.00	30.00	20.00	220.00	280.00	340.00
Varsaminte din sectiunea de functionare		37.10.04	170.00	80.00	40.00	30.00	20.00	220.00	280.00	340.00



ORDONATOR PRINCIPAL DE CREDITE
BARBU 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 2017 SI ESTIMARI PENTRU ANII 2018 - 2020

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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	10433.57	116.40	2908.30	2619.85	2450.32	2455.10	10837.27	11161.23	11383.71				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	10286.49	116.40	2875.24	2568.75	2418.75	2423.75	10698.95	11018.85	11237.70				
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	8.75	8.75	8.75	8.75	35.95	36.85	37.70				
Din total capitol: Invatamant prescolar si primar (rd.65.10.03.01 + 65.10.03.02)	65.10.03	35.00	0.00	8.75	8.75	8.75	8.75	35.95	36.85	37.70				
Invatamant prescolar	65.10.03.01	35.00	0.00	8.75	8.75	8.75	8.75	35.95	36.85	37.70				
Sanatate (rd.66.10.06 + 66.10.08 + 66.10.50)	66.10	10251.49	116.40	2866.49	2560.00	2410.00	2415.00	10663.00	10982.00	11200.00				
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.10.06.01 + 66.10.06.03)	66.10.06	10251.49	116.40	2866.49	2560.00	2410.00	2415.00	10663.00	10982.00	11200.00				
Spitale generale	66.10.06.01	10251.49	116.40	2866.49	2560.00	2410.00	2415.00	10663.00	10982.00	11200.00				
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.10 + 74.10)	69.10	147.08	0.00	33.06	51.10	31.57	31.35	138.32	142.38	146.01				
Locuinte, servicii si dezvoltare publica (rd.70.10.03 + 70.10.04 + 70.10.50)	70.10	147.08	0.00	33.06	51.10	31.57	31.35	138.32	142.38	146.01				
Servicii si dezvoltare publica	70.10.04	147.08	0.00	33.06	51.10	31.57	31.35	138.32	142.38	146.01				
DEFICIT (rd.99.10.96)	99.10	-28.49	0.00	-28.49	0.00	0.00	0.00	0.00	0.00	0.00				
Deficitul sectiunii de functionare	99.10.96	-28.49	0.00	-28.49	0.00	0.00	0.00	0.00	0.00	0.00				
CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.10	170.00	22.00	80.00	40.00	30.00	20.00	220.00	280.00	340.00				

ORDONATOR PRINCIPAL DE CREDITE
BARBU CIPRIAN GEORGE


A	B	1	2	3	4	5	6	7	8	9
(rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)										
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	170.00	22.00	80.00	40.00	30.00	20.00	220.00	280.00	340.00
Sanatate (rd.66.10.06 + 66.10.08 + 66.10.50)	66.10	170.00	22.00	80.00	40.00	30.00	20.00	220.00	280.00	340.00
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.10.06.01 + 66.10.06.03)	66.10.06	170.00	22.00	80.00	40.00	30.00	20.00	220.00	280.00	340.00
Spitale generale	66.10.06.01	170.00	22.00	80.00	40.00	30.00	20.00	220.00	280.00	340.00



Georgie

ORDONATOR PRINCIPAL DE CREDITE
BARBU CĂPRIAN GEORGE

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 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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	8.75	8.75	8.75	8.75	8.75	8.75	35.95	36.85	37.70		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	35.00	0.00	8.75	8.75	8.75	8.75	8.75	8.75	35.95	36.85	37.70		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	35.00	0.00	8.75	8.75	8.75	8.75	8.75	8.75	35.95	36.85	37.70		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	35.00	0.00	8.75	8.75	8.75	8.75	8.75	8.75	35.95	36.85	37.70		
Hrana (cod 20.03.01+20.03.02)	20.03	35.00	0.00	8.75	8.75	8.75	8.75	8.75	8.75	35.95	36.85	37.70		
Hrana pentru oameni	20.03.01	35.00	0.00	8.75	8.75	8.75	8.75	8.75	8.75	35.95	36.85	37.70		
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		

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 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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)		10421.49	138.40	2946.49	2600.00	2440.00	2435.00	10883.00	11262.00	11540.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	10251.49	116.40	2866.49	2560.00	2410.00	2415.00	10663.00	10982.00	11200.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10251.49	116.40	2866.49	2560.00	2410.00	2415.00	10663.00	10982.00	11200.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	7428.10	0.00	1835.10	1868.00	1851.30	1873.70	7548.00	7882.00	8122.00				
CheLtuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	5903.10	0.00	1468.10	1474.00	1481.00	1480.00	6162.00	6485.00	6725.00				
Salarii de baza	10.01.01	4296.00	0.00	1074.00	1072.00	1075.00	1075.00	4500.00	4800.00	5000.00				
Sporuri pentru conditii de munca	10.01.05	516.00	0.00	128.00	130.00	130.00	128.00	540.00	550.00	560.00				
Alte sporuri	10.01.06	591.00	0.00	145.00	148.00	148.00	150.00	600.00	610.00	620.00				
Fond pentru posturi ocupate prin cumul	10.01.10	26.10	0.00	6.10	6.00	10.00	4.00	30.00	30.00	50.00				
Fond aferent platii cu ora	10.01.11	462.00	0.00	112.00	115.00	115.00	120.00	480.00	480.00	480.00				
Alte drepturi salariale in bani	10.01.30	12.00	0.00	3.00	3.00	3.00	3.00	12.00	15.00	15.00				
CheLtuiei salariale in natura (cod 10.02.01 la 10.02.30)	10.02	212.00	0.00	40.00	70.00	42.00	60.00	60.00	65.00	65.00				
Tichete de masa	10.02.01	212.00	0.00	40.00	70.00	42.00	60.00	60.00	65.00	65.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	1313.00	0.00	327.00	324.00	328.30	333.70	1326.00	1332.00	1332.00				
Contributii de asigurari sociale de stat	10.03.01	939.00	0.00	235.00	232.00	235.00	237.00	940.00	940.00	940.00				
Contributii de asigurari de somaj	10.03.02	28.30	0.00	7.00	7.00	7.10	7.20	30.00	30.00	30.00				
Contributii de asigurari sociale de sanatate	10.03.03	312.00	0.00	77.00	77.00	78.00	80.00	320.00	325.00	326.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.70	0.00	5.00	5.00	5.20	5.50	22.00	23.00	22.00				
Contributii pentru concedii si indemnizatii	10.03.06	13.00	0.00	3.00	3.00	3.00	4.00	14.00	14.00	14.00				

A	B	1	2	3	4	5	6	7	8	9
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2777.39	116.40	1018.39	681.00	547.70	530.30	3034.00	3018.00	2995.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1221.00	22.68	507.00	301.00	182.00	231.00	1184.00	1244.00	1264.00
Furnituri de birou	20.01.01	35.00	0.00	16.00	9.00	7.00	3.00	32.00	33.00	34.00
Materiale pentru curatenie	20.01.02	41.00	0.00	16.00	13.00	7.00	5.00	32.00	35.00	38.00
incalzit, iluminat si forta motrica	20.01.03	370.00	0.00	170.00	50.00	50.00	100.00	320.00	340.00	360.00
Apa, canal si salubritate	20.01.04	80.00	0.00	35.00	15.00	15.00	15.00	150.00	150.00	120.00
Carburanti si lubrifianti	20.01.05	21.00	0.00	8.00	6.00	5.00	2.00	20.00	25.00	30.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	34.00	0.00	12.00	8.00	8.00	6.00	40.00	41.00	42.00
Materiale si prestari de servicii cu caracter functional	20.01.09	370.00	22.68	135.00	105.00	50.00	80.00	290.00	310.00	300.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	270.00	0.00	115.00	95.00	40.00	20.00	300.00	310.00	340.00
Reparatii curente	20.02	69.89	6.30	15.19	17.40	17.60	19.70	268.00	100.00	50.00
Hrana (cod 20.03.01+20.03.02)	20.03	171.00	0.00	45.00	48.00	48.00	30.00	180.00	190.00	185.00
Hrana pentru oameni	20.03.01	171.00	0.00	45.00	48.00	48.00	30.00	180.00	190.00	185.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1193.00	87.42	408.00	285.00	275.00	225.00	1260.00	1362.00	1353.00
Medicamente	20.04.01	370.00	30.38	140.00	70.00	80.00	80.00	450.00	470.00	500.00
Materiale sanitare	20.04.02	610.00	37.78	200.00	150.00	150.00	110.00	600.00	662.00	608.00
Reactivi	20.04.03	153.00	8.11	48.00	45.00	35.00	25.00	160.00	170.00	180.00
Dezinfectanti	20.04.04	60.00	11.15	20.00	20.00	10.00	10.00	50.00	60.00	65.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	53.00	0.00	15.00	12.00	12.00	14.00	54.00	34.00	54.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00
Lenjerie si accesorii de pat	20.05.03	14.00	0.00	6.00	2.00	2.00	4.00	20.00	0.00	20.00
Alte obiecte de inventar	20.05.30	39.00	0.00	9.00	10.00	10.00	10.00	30.00	30.00	30.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.00	0.00	3.00	2.00	1.00	0.00	7.00	8.00	9.00
Deplasari interne, detasari, transferari	20.06.01	6.00	0.00	3.00	2.00	1.00	0.00	7.00	8.00	9.00
Carti, publicatii si materiale documentare	20.11	12.50	0.00	4.00	2.00	2.50	4.00	10.00	10.00	10.00
Consultanta si expertiza	20.12	18.00	0.00	7.20	3.60	3.60	3.60	31.00	30.00	30.00
Pregatire profesionala	20.13	13.00	0.00	3.00	4.00	4.00	2.00	15.00	15.00	15.00
Protectia muncii	20.14	9.00	0.00	6.00	1.00	1.00	1.00	15.00	15.00	15.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	11.00	0.00	5.00	5.00	1.00	0.00	10.00	10.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30	11.00	0.00	5.00	5.00	1.00	0.00	10.00	10.00	10.00

A	B	1	2	3	4	5	6	7	8	9
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	46.00	0.00	13.00	11.00	11.00	11.00	81.00	82.00	83.00
Burse	59.01	46.00	0.00	13.00	11.00	11.00	11.00	81.00	82.00	83.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	170.00	22.00	80.00	40.00	30.00	20.00	220.00	280.00	340.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	170.00	22.00	80.00	40.00	30.00	20.00	220.00	280.00	340.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	170.00	22.00	80.00	40.00	30.00	20.00	220.00	280.00	340.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	170.00	22.00	80.00	40.00	30.00	20.00	220.00	280.00	340.00
Mobilier, aparatura birouica si alte active corporale	71.01.03	160.00	22.00	70.00	40.00	30.00	20.00	200.00	250.00	300.00
Alte active fixe	71.01.30	10.00	0.00	10.00	0.00	0.00	0.00	20.00	30.00	40.00

Conducatorul institutiei,

BARBU CIPRIAN GEORGE



Conducatorul compartimentului

financiar-contabil,

CIRSTEA ILEANA MINODORA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7010 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: 04 - Servicii si dezvoltare publica

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2018	2019	2020
		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)		147.08	0.00	33.06	51.10	31.57	31.35	138.32	142.38	146.01				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	147.08	0.00	33.06	51.10	31.57	31.35	138.32	142.38	146.01				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	147.08	0.00	33.06	51.10	31.57	31.35	138.32	142.38	146.01				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	87.33	0.00	21.86	21.85	21.82	21.80	77.30	78.40	82.05				
Chehuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	71.25	0.00	17.82	17.82	17.81	17.80	63.09	63.91	67.00				
Salarii de baza	10.01.01	62.50	0.00	15.63	15.63	15.62	15.62	55.00	55.80	58.43				
Alte sporuri	10.01.06	8.75	0.00	2.19	2.19	2.19	2.18	8.09	8.11	8.57				
Contributii (cod 10.03.01 la 10.03.06)	10.03	16.08	0.00	4.04	4.03	4.01	4.00	14.21	14.49	15.05				
Contributii de asigurari sociale de stat	10.03.01	11.27	0.00	2.82	2.82	2.82	2.81	9.91	10.10	10.57				
Contributii de asigurari de somaj	10.03.02	0.36	0.00	0.09	0.09	0.09	0.09	0.33	0.35	0.37				
Contributii de asigurari sociale de sanatate	10.03.03	3.70	0.00	0.93	0.93	0.92	0.92	3.30	3.35	3.40				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.14	0.00	0.04	0.04	0.03	0.03	0.13	0.14	0.15				
Contributii pentru concedii si indemnizatii	10.03.06	0.61	0.00	0.16	0.15	0.15	0.15	0.54	0.55	0.56				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	59.75	0.00	11.20	29.25	9.75	9.55	61.02	63.98	63.96				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	38.85	0.00	9.85	10.00	9.60	9.40	39.65	41.41	41.19				
Furnituri de birou	20.01.01	1.20	0.00	0.30	0.30	0.30	0.30	1.30	1.40	1.50				
Materialie pentru curatenie	20.01.02	0.45	0.00	0.15	0.10	0.10	0.10	0.46	0.47	0.48				
incalzit, Iluminat si forta motrica	20.01.03	12.00	0.00	3.00	3.00	3.00	3.00	12.30	12.55	12.00				
Apa, canal si salubritate	20.01.04	0.80	0.00	0.20	0.20	0.20	0.20	0.84	0.89	0.94				

	A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.80	0.00	1.00	0.80	0.60	0.40	2.95	3.00	3.05	
Materiale si prestari de servicii cu caracter functional	20.01.09	18.00	0.00	4.50	4.50	4.50	4.50	4.50	18.00	19.00	19.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.60	0.00	0.70	1.10	0.90	0.90	3.80	4.10	4.22	
Reparatii curente	20.02	1.60	0.00	0.20	1.40	0.00	0.00	1.67	1.77	1.87	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
Alte obiecte de inventar	20.05.30	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
Consultanta si expertiza	20.12	1.00	0.00	1.00	0.00	0.00	0.00	1.00	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	1.00
Protectia muncii	20.14	0.20	0.00	0.05	0.05	0.05	0.05	0.20	0.20	0.20	0.20
Cheletuile judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.40	0.00	0.10	0.10	0.10	0.10	0.50	0.60	0.70	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	12.70	0.00	0.00	12.70	0.00	0.00	13.00	14.00	14.00	14.00
Prime de asigurare non-viata	20.30.03	12.70	0.00	0.00	12.70	0.00	0.00	13.00	14.00	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	0.00

Conducatorul institutiei,

BARBU CIPRIAN GEORGE



Conducatorul compartimentului
financiar-contabil,

CIRSTEA ILEANA MINODORA

