

A	B	1	2	3	4	5	6	7	8	9
Corectii financiare	45.02.03.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Agricol de Dezvoltare Rurala (rd.45.02.04.01 la 45.02.04.04)	45.02.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.04.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.04.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.04.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.04.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Pescuit (rd.45.02.05.02 + 45.02.05.04)	45.02.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.05.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.05.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul de Asistenta pentru Preaderare (rd.45.02.07.01 la 45.02.07.04)	45.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.07.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.07.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.07.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.07.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul European de Vecinatate si Parteneriat (rd.45.02.08.01 la 45.02.08.04)	45.02.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.08.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.08.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.08.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.08.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe comunitare financiare in perioada 2007-2013 (rd.45.02.15.01 la 45.02.15.04)	45.02.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.15.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.15.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.15.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.15.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte facilitati si instrumente postaderare (rd.45.02.16.01 la 45.02.16.04)	45.02.16			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.16.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.16.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.16.03			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
Corectii financiare	45.02.16.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mecanismul financiar SEE (rd.45.02.17.01 la 45.02.17.04)	45.02.17			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.17.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.17.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.17.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.17.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programul Norwegian pentru Crestere Economica si Dezvoltare Durabila (rd.45.02.18.01 la 45.02.18.04)	45.02.18			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.18.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.18.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.18.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.18.04			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.45.02.19.01 + 45.02.19.04)	45.02.19			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.19.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.19.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.19.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta tehnica pentru mecanismele financiare SEE (rd.45.02.20.01 la 45.02.20.04)	45.02.20			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.20.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.20.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.20.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.20.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul national pentru relatii bilaterale aferent mecanismelor financiare SEE (rd.45.02.21.01 la 45.02.21.04)	45.02.21			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.21.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.21.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.21.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.21.04			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.48.02.01 + 48.02.02 + 48.02.03 + 48.02.04 + 48.02.05 + 48.02.11 + 48.02.12)	48.02	12491.14		45.50	5892.89	4900.00	1652.75	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE, PRIMAR  
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A	B	1	2	3	4	5	6	7	8	9
Fondul European de Dezvoltare Regionala (FEDR) (rd.48.02.01.01 la 48.02.01.03)	48.02.01			45.50	5892.89	4900.00	1652.75	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	12143.89		45.50	5545.64	4900.00	1652.75	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	347.25		0.00	347.25	0.00	0.00	0.00	0.00	0.00
Prefinanțare	48.02.01.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (FSE) (rd.48.02.02.01 la 48.02.02.03)	48.02.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	48.02.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul de Coeziune (FC) (rd.48.02.03.01 la 48.02.03.03)	48.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.03.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.03.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	48.02.03.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR) (rd.48.02.04.01 la 48.02.04.03)	48.02.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	48.02.04.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (rd.48.02.05.01 la 48.02.05.03)	48.02.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.05.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.05.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	48.02.05.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul de Asistență pentru Proaderare (IPA II) (rd.48.02.11.01 la 48.02.11.03)	48.02.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.11.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.11.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	48.02.11.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul European de Vecinătate (ENI) (rd.48.02.12.01 la 48.02.12.03)	48.02.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.12.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.12.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	48.02.12.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDIT  
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A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	38561.54	625.52	2996.04	15562.78	12174.85	7827.87	9255.21	9096.34	9095.61
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	4262.37	2.18	1134.34	1201.54	1040.83	885.66	3967.65	3966.38	3945.65
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	3997.95	1.89	1066.99	1140.39	966.25	824.32	3739.00	3739.00	3719.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01			1066.99	1140.39	966.25	824.32	3739.00	3739.00	3719.00
Autoritati executive	51.02.01.03	3997.95		1066.99	1140.39	966.25	824.32	3739.00	3739.00	3719.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	167.42	0.29	33.23	45.65	40.20	48.34	141.65	141.38	141.65
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	147.42	0.29	28.23	40.65	35.20	43.34	121.65	121.38	121.65
Alte servicii publice generale	54.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tranzactii privind datoria publica si imprumuturi	55.02	97.00		34.12	15.50	34.38	13.00	87.00	86.00	85.00
Transferuri cu caracter general intre diferite nivele ale administratiei (rd.56.02.06 + 56.02.07 + 56.02.09)	56.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09			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.60.02 + 61.02)	59.02	775.80	1.72	184.00	215.85	197.40	178.55	777.65	777.65	777.65
Aparare (rd.60.02.02)	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Aparare nationala	60.02.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	775.80	1.72	184.00	215.85	197.40	178.55	777.65	777.65	777.65
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	270.25	0.00	66.20	73.50	68.30	62.25	285.80	285.80	285.80
Politie comunitara	61.02.03.04			66.20	73.50	68.30	62.25	285.80	285.80	285.80

ORDONATOR PRINCIPAL DE CREDITE,  
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A	B	1	2	3	4	5	6	7	8	9
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	505.55	1.72	117.80	142.35	129.10	116.30	491.85	491.85	491.85
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIALE-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	16850.15	2.50	904.70	8282.67	5279.45	2383.33	2030.16	2030.16	2030.16
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	2275.56	0.00	122.49	1095.96	974.90	82.21	550.00	550.00	550.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	1907.06		58.81	902.56	923.50	22.19	160.50	160.50	160.50
Invatamant prescolar	65.02.03.01	1818.56		28.17	870.06	910.00	10.33	72.50	72.50	72.50
Invatamant primar	65.02.03.02	88.50		30.64	32.50	13.50	11.86	88.00	88.00	88.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	366.50		63.68	191.40	51.40	60.02	389.50	389.50	389.50
Invatamant secundar inferior	65.02.04.01	151.10		29.85	67.90	31.50	21.85	173.10	173.10	173.10
Invatamant secundar superior	65.02.04.02	215.40		33.83	123.50	19.90	38.17	216.40	216.40	216.40
Invatamant profesional	65.02.04.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant postliceal	65.02.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant nedefinit prin nivel (rd.65.02.07.04)	65.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant special	65.02.07.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii auxiliare pentru educatie (rd.65.02.11.03 + 65.02.11.30)	65.02.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.02.11.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	2.00		0.00	2.00	0.00	0.00	0.00	0.00	0.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	5608.56		16.00	3559.86	2016.35	16.35	52.86	52.86	52.86
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.02.06.01 + 66.02.06.03)	66.02.06	5538.20		0.00	3538.20	2000.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01			0.00	3538.20	2000.00	0.00	0.00	0.00	0.00
Unitati medico-sociale	66.02.06.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii de sanatate publica	66.02.08	70.36		16.00	21.66	16.35	16.35	52.86	52.86	52.86
Alte cheltuieli in domeniul sanatatii (rd.66.02.50.50)	66.02.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religio (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	7878.03	2.50	499.00	3318.26	2033.10	2027.67	378.80	378.80	378.80



A	B	1	2	3	4	5	6	7	8	9
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	58.12	0.10	11.12	20.85	13.26	12.89	58.05	58.05	58.05
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02			11.12	20.85	13.26	12.89	58.05	58.05	58.05
Muzee	67.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instituti publice de spectacole si concerte	67.02.03.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scoli populare de arta si meserii	67.02.03.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case de cultura	67.02.03.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	7774.91	2.40	487.88	3252.41	2019.84	2014.78	275.75	275.75	275.75
Sport	67.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tineret	67.02.05.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	7774.91	2.40	487.88	3252.41	2019.84	2014.78	275.75	275.75	275.75
Servicii religioase	67.02.06	30.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	30.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	15.00		0.00	15.00	0.00	0.00	15.00	15.00	15.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	1088.00		267.21	308.59	255.10	257.10	1048.50	1048.50	1048.50
Din total capitol: Asistenta acordata persoanelor in varsta	68.02.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1070.00		266.26	303.34	249.30	251.10	1027.50	1027.50	1027.50
Asistenta sociala in caz de invaliditate	68.02.05.02			266.26	303.34	249.30	251.10	1027.50	1027.50	1027.50
Asistenta sociala pentru familie si copii	68.02.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare pentru locuinte	68.02.10	6.00		0.95	1.25	1.80	2.00	6.00	6.00	6.00
Cresc	68.02.11	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unitati de asistenta medico-sociale	68.02.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutor social	68.02.15.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cantine de ajutor social	68.02.15.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	12.00		0.00	4.00	4.00	4.00	15.00	15.00	15.00

ORDONATOR PRINCIPAL DE CREDITE  
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A	B	I	2	3	4	5	6	7	8	9
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50			0.00	4.00	4.00	4.00	15.00	15.00	15.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	1969.23	619.12	690.00	631.22	430.37	217.64	2287.75	2286.15	2306.15
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	682.62	0.00	189.99	165.22	190.95	136.46	685.75	684.15	684.15
Din total capitol: Locuinte (rd.70.02.03.01 + 70.02.03.30)	70.02.03	26.20		3.66	11.50	9.50	1.54	43.00	43.00	43.00
Dezvoltarea sistemului de locuinte	70.02.03.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	26.20		3.66	11.50	9.50	1.54	43.00	43.00	43.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	64.40		32.20	0.00	32.20	0.00	60.00	60.00	60.00
Alimentare cu apa	70.02.05.01			32.20	0.00	32.20	0.00	60.00	60.00	60.00
Amenajari hidrotehnice	70.02.05.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	296.00		94.63	53.37	77.50	70.50	266.00	266.00	266.00
Alimentare cu gaze naturale in localitati	70.02.07	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	296.02		59.50	100.35	71.75	64.42	316.75	315.15	315.15
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	1286.61	619.12	500.01	466.00	239.42	81.18	1602.00	1602.00	1622.00
Din total capitol: Reducerea si controlul poluarii	74.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	1080.61	615.09	448.58	415.00	186.42	30.61	1396.00	1396.00	1416.00
Salubritate	74.02.05.01			448.58	415.00	186.42	30.61	1396.00	1396.00	1416.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	206.00	4.03	51.43	51.00	53.00	50.57	206.00	206.00	206.00
Alte servicii in domeniul protectiei mediului	74.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	14703.99		83.00	5231.50	5226.80	4162.69	192.00	36.00	36.00
Actiuni generale economice, comerciale si de tranca (rd.80.02.01)	80.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Actiuni generale economice si comerciale (rd.80.02.01.06 la 80.02.01.50)	80.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si ghetari	80.02.01.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stimulare intreprinderi mici si mijlocii	80.02.01.09			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe de dezvoltare regionala si sociala	80.02.01.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE  
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PRIMAR  
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PRIMĂRIA COMUNA BĂRBĂNTOVA  
Județul Buzău



A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combustibili si energie (rd.81.02.06 la 81.02.50)	81.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Energie termica	81.02.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alti combustibili	81.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli privind combustibili si energia	81.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare (rd.83.02.03)	83.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Agricultura (rd.83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia plantelor si carantina fitosanitara	83.02.03.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camere agricole	83.02.03.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	14696.89		82.60	5228.40	5224.00	4161.89	187.00	31.00	31.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03			82.60	5228.40	5224.00	4161.89	187.00	31.00	31.00
Drumuri si poduri	84.02.03.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport in comun	84.02.03.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Strazi	84.02.03.03	14696.89		82.60	5228.40	5224.00	4161.89	187.00	31.00	31.00
Transport feroviar (rd.84.02.04.01)	84.02.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport pe calea ferata	84.02.04.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport aerian (rd.84.02.06.02)	84.02.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviata civila	84.02.06.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul transporturilor	84.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice (rd.87.02.01 la 87.02.50)	87.02	7.10		0.40	3.10	2.80	0.80	5.00	5.00	5.00
Din total capitol: Fondul Roman de Dezvoltare Sociala	87.02.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zone libere	87.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Turism	87.02.04	7.10		0.40	3.10	2.80	0.80	5.00	5.00	5.00
Proiecte de dezvoltare multifunctionale	87.02.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice	87.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII. REZERVA, EXCEDENT / DEFICIT	96.02	-341.75		-65.36	-22.50	-25.95	-227.94	0.00	0.00	0.00
REZERVA	97.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT (rd.98.02.96 + 98.02.97)	98.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,  
BARBU CIPRIAN GEORGE

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A	B	1	2	3	4	5	6	7	8	9
Excedentul secțiunii de funcționare	98.02.96			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul secțiunii de dezvoltare	98.02.97			0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-341.75		-64.36	-23.50	-25.95	-227.94	0.00	0.00	0.00
Deficitul secțiunii de funcționare	99.02.96	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.02.97	-341.75		-64.36	-23.50	-25.95	-227.94	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE, PRIMAR  
BARBU CIPRIAN GEORGE



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: ORASUL AZUGA

Formular: 11/01

## BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2019

## SI ESTIMARI PENTRU ANII 2020 - 2022

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019								ESTIMARI		
		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022			
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>			
<b>VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)</b>	<b>00.01</b>	<b>9359.28</b>	<b>2756.34</b>	<b>2686.06</b>	<b>2178.90</b>	<b>1737.98</b>	<b>9255.21</b>	<b>9096.34</b>	<b>9095.61</b>			
VENITURI PROPRII (rd.00.02-11.02-37.02-00.16)	49.90	7848.63	985.99	2735.94	2248.80	1877.88	7026.21	6800.34	6747.61			
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	9358.88	2756.24	2685.94	2178.80	1737.88	9253.21	9094.34	9093.61			
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	8263.74	2717.99	2033.16	1962.87	1549.72	7626.21	7467.34	7466.61			
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1667.40	317.40	450.00	450.00	450.00	1560.40	1629.40	1704.40			
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1667.40	317.40	450.00	450.00	450.00	1560.40	1629.40	1704.40			
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	12.40	3.40	3.00	3.00	3.00	12.40	12.40	12.40			
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12.40	3.40	3.00	3.00	3.00	12.40	12.40	12.40			
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	1655.00	314.00	447.00	447.00	447.00	1548.00	1617.00	1692.00			
Cote defalcate din impozitul pe venit	04.02.01	1655.00	314.00	447.00	447.00	447.00	1121.00	1177.00	1236.00			
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	427.00	440.00	456.00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	3890.39	288.99	1413.49	1356.74	831.17	3061.81	2766.94	2639.21			
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	3890.39	288.99	1413.49	1356.74	831.17	3061.81	2766.94	2639.21			
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	3236.39	156.50	1227.39	1202.00	650.50	2400.81	2105.94	1978.21			

ORDONATOR PRINCIPAL DE CREDITE  
BARBU CIPRIAN GEORGEPRIMAR  
1PRAHOVA - JUDET  
AZUGA - ORAS



A	B	1	2	3	4	5	6	7	8
Impozit pe cladiri de la persoane fizice	07.02.01.01	556.00	96.50	97.00	272.00	90.50	580.00	580.00	580.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2680.39	60.00	1130.39	930.00	560.00	1820.81	1525.94	1398.21
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	623.00	126.49	181.10	149.74	165.67	630.00	630.00	630.00
Impozit pe teren de la persoane fizice	07.02.02.01	176.00	45.00	45.00	45.00	41.00	180.00	180.00	180.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	160.00	20.00	40.00	60.00	40.00	160.00	160.00	160.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	287.00	61.49	96.10	44.74	84.67	290.00	290.00	290.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	31.00	6.00	5.00	5.00	15.00	31.00	31.00	31.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	2389.22	1976.60	98.67	105.40	208.55	2754.00	2821.00	2873.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	1866.00	1866.00	0.00	0.00	0.00	2227.00	2294.00	2346.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	267.00	267.00	0.00	0.00	0.00	1307.00	1313.00	1318.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1599.00	1599.00	0.00	0.00	0.00	920.00	981.00	1028.00
Alte impozite si taxe generale pe bunuri si servicii (rd.12.02.07)	12.02	82.67	21.60	11.67	21.00	-28.40	83.00	83.00	83.00
Taxe hoteliere	12.02.07	82.67	21.60	11.67	21.00	28.40	83.00	83.00	83.00
Taxe pe servicii specifice (rd.15.02.01 + 15.02.50)	15.02	28.65	5.00	9.00	9.00	5.65	29.00	29.00	29.00
Impozit pe spectacole	15.02.01	5.70	2.00	1.00	1.00	1.70	6.00	6.00	6.00
Alte taxe pe servicii specifice	15.02.50	22.95	3.00	8.00	8.00	3.95	23.00	23.00	23.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	411.90	84.00	78.00	75.40	174.50	415.00	415.00	415.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	182.90	41.00	35.00	34.40	72.50	184.00	184.00	184.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	131.40	31.00	27.00	26.40	47.00	132.00	132.00	132.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	51.50	10.00	8.00	8.00	25.50	52.00	52.00	52.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10.80	3.00	3.00	3.00	1.80	11.00	11.00	11.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	218.20	40.00	40.00	38.00	100.20	220.00	220.00	220.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	316.73	135.00	71.00	50.73	60.00	250.00	250.00	250.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	316.73	135.00	71.00	50.73	60.00	250.00	250.00	250.00
Alte impozite si taxe	18.02.50	316.73	135.00	71.00	50.73	60.00	250.00	250.00	250.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	1095.14	38.25	652.80	215.93	188.16	1627.00	1627.00	1627.00

ORDONATOR PRINCIPAL DE CREDIT  
BARBU CIPRIAN GEORGE

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A	B	1	2	3	4	5	6	7	8
<b>C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)</b>	00.13	1102.71	50.00	600.00	222.71	230.00	1100.00	1100.00	1100.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	1102.71	50.00	600.00	222.71	230.00	1100.00	1100.00	1100.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	1102.71	50.00	600.00	222.71	230.00	1100.00	1100.00	1100.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1102.71	50.00	600.00	222.71	230.00	1100.00	1100.00	1100.00
<b>C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)</b>	00.14	-7.57	-11.75	52.80	-6.78	-41.84	527.00	527.00	527.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	73.80	13.00	21.80	13.00	26.00	74.00	74.00	74.00
Venituri din prestari de servicii	33.02.08	61.80	11.00	19.80	11.00	20.00	62.00	62.00	62.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	12.00	2.00	2.00	2.00	6.00	12.00	12.00	12.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	2.22	1.00	1.00	0.22	0.00	3.00	3.00	3.00
Taxe extrajudiciare de timbru	34.02.02	2.22	1.00	1.00	0.22	0.00	3.00	3.00	3.00
Amenzii, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	174.66	50.00	50.00	30.00	44.66	150.00	150.00	150.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	174.66	50.00	50.00	30.00	44.66	150.00	150.00	150.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	174.66	50.00	50.00	30.00	44.66	150.00	150.00	150.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	97.50	20.00	30.00	20.00	27.50	300.00	300.00	300.00
Alte venituri	36.02.50	97.50	20.00	30.00	20.00	27.50	300.00	300.00	300.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-355.75	-95.75	-50.00	-70.00	-140.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-355.75	-95.75	-50.00	-70.00	-140.00	0.00	0.00	0.00
<b>IV. SUBVENTII (rd.00.18)</b>	00.17	0.40	0.10	0.10	0.10	0.10	2.00	2.00	2.00
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)</b>	00.18	0.40	0.10	0.10	0.10	0.10	2.00	2.00	2.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54)	42.02	0.40	0.10	0.10	0.10	0.10	2.00	2.00	2.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	0.40	0.10	0.10	0.10	0.10	2.00	2.00	2.00
<b>VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)</b>	00.01	28860.51	175.34	12853.22	9970.00	5861.95	0.00	0.00	0.00
<b>VENITURI PROPRII (rd.00.02-37.02+00.15+00.16)</b>	49.90	34.09	34.09	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDIT  
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A	B	1	2	3	4	5	6	7	8
I. VENITURI CURENTE (rd.00.12)	00.02	355.75	95.75	50.00	70.00	140.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	355.75	95.75	50.00	70.00	140.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	355.75	95.75	50.00	70.00	140.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	355.75	95.75	50.00	70.00	140.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	355.75	95.75	50.00	70.00	140.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (rd.39.02)	00.15	34.09	34.09	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (rd.39.02.01 la 39.02.10)	39.02	34.09	34.09	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	34.09	34.09	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	15979.53	0.00	6910.33	5000.00	4069.20	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	15979.53	0.00	6910.33	5000.00	4069.20	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.62 + 42.02.65 + 42.02.69)	42.02	15979.53	0.00	6910.33	5000.00	4069.20	0.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	14069.20	0.00	5000.00	5000.00	4069.20	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020	42.02.69	1910.33	0.00	1910.33	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.48.02.01 + 48.02.02 + 48.02.03 + 48.02.04 + 48.02.05 + 48.02.11 + 48.02.12)	48.02	12491.14	45.50	5892.89	4900.00	1652.75	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (FEDR) (rd.48.02.01.01 la 48.02.01.03)	48.02.01	12491.14	45.50	5892.89	4900.00	1652.75	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	12143.89	45.50	5545.64	4900.00	1652.75	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	347.25	0.00	347.25	0.00	0.00	0.00	0.00	0.00



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JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: ORASUL AZUGA

Formular: 11/01

## BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI

## PARAGRAFE PE ANUL 2019 SI ESTIMARI PENTRU ANII 2020 - 2022

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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				
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>	<b>49.02</b>	<b>9359.28</b>	<b>625.52</b>	<b>2756.34</b>	<b>2686.06</b>	<b>2178.90</b>	<b>1737.98</b>	<b>9255.21</b>	<b>9096.34</b>	<b>9095.61</b>				
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	3846.42	2.18	974.34	1041.54	944.88	885.66	3967.65	3966.38	3945.65				
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	3582.00	1.89	906.99	980.39	870.30	824.32	3739.00	3739.00	3719.00				
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	3582.00	1.89	906.99	980.39	870.30	824.32	3739.00	3739.00	3719.00				
Autoritati executive	51.02.01.03	3582.00	1.89	906.99	980.39	870.30	824.32	3739.00	3739.00	3719.00				
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	167.42	0.29	33.23	45.65	40.20	48.34	141.65	141.38	141.65				
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00				
Servicii publice comunitare de evidenta a persoanelor	54.02.10	147.42	0.29	28.23	40.65	35.20	43.34	121.65	121.38	121.65				
Tranzactii privind datoria publica si imprumuturi	55.02	97.00	0.00	34.12	15.50	34.38	13.00	87.00	86.00	85.00				
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	775.80	1.72	184.00	215.85	197.40	178.55	777.65	777.65	777.65				
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	775.80	1.72	184.00	215.85	197.40	178.55	777.65	777.65	777.65				
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	270.25	0.00	66.20	73.50	68.30	62.25	285.80	285.80	285.80				
Politie comunitara	61.02.03.04	270.25	0.00	66.20	73.50	68.30	62.25	285.80	285.80	285.80				
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	505.55	1.72	117.80	142.35	129.10	116.30	491.85	491.85	491.85				

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A	B	1	2	3	4	5	6	7	8	9
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	2154.73	2.50	826.00	565.93	379.45	383.33	2030.16	2030.16	2030.16
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	528.50	0.00	122.49	248.90	74.90	82.21	550.00	550.00	550.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	160.00	0.00	58.81	55.50	23.50	22.19	160.50	160.50	160.50
Invatamant prescolar	65.02.03.01	71.50	0.00	28.17	23.00	10.00	10.33	72.50	72.50	72.50
Invatamant primar	65.02.03.02	88.50	0.00	30.64	32.50	13.50	11.86	88.00	88.00	88.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	366.50	0.00	63.68	191.40	51.40	60.02	389.50	389.50	389.50
Invatamant secundar inferior	65.02.04.01	151.10	0.00	29.85	67.90	31.50	21.85	173.10	173.10	173.10
Invatamant secundar superior	65.02.04.02	215.40	0.00	33.83	123.50	19.90	38.17	216.40	216.40	216.40
Alte cheltuieli in domeniul invatamantului	65.02.50	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Sanutate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	70.36	0.00	16.00	21.66	16.35	16.35	52.86	52.86	52.86
Servicii de sanatate publica	66.02.08	70.36	0.00	16.00	21.66	16.35	16.35	52.86	52.86	52.86
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	467.87	2.50	420.30	-13.20	33.10	27.67	378.80	378.80	378.80
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	58.12	0.10	11.12	20.85	13.26	12.89	58.05	58.05	58.05
Biblioteca publice comunale, orasenesti, municipale	67.02.03.02	58.12	0.10	11.12	20.85	13.26	12.89	58.05	58.05	58.05
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	364.75	2.40	409.18	-79.05	19.84	14.78	275.75	275.75	275.75
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	364.75	2.40	409.18	-79.05	19.84	14.78	275.75	275.75	275.75
Servicii religioase	67.02.06	30.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	30.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	1088.00	0.00	267.21	308.59	255.10	257.10	1048.50	1048.50	1048.50
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1070.00	0.00	266.26	303.34	249.30	251.10	1027.50	1027.50	1027.50
Asistenta sociala in caz de invaliditate	68.02.05.02	1070.00	0.00	266.26	303.34	249.30	251.10	1027.50	1027.50	1027.50
Ajutoare pentru locuinte	68.02.10	6.00	0.00	0.95	1.25	1.80	2.00	6.00	6.00	6.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	12.00	0.00	0.00	4.00	4.00	4.00	15.00	15.00	15.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	12.00	0.00	0.00	4.00	4.00	4.00	15.00	15.00	15.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,	69.02	1969.23	619.12	690.00	631.22	430.57	217.64	2287.75	2286.15	2306.15

ORDONATOR PRINCIPAL DE CREDITE  
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A	B	1	2	3	4	5	6	7	8	9
LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)										
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	682.62	0.00	189.99	165.22	190.95	136.46	685.75	684.15	684.15
Din total capitol: Locuinte (rd.70.02.03.01 + 70.02.03.30)	70.02.03	26.20	0.00	3.66	11.50	9.50	1.54	43.00	43.00	43.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	26.20	0.00	3.66	11.50	9.50	1.54	43.00	43.00	43.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	64.40	0.00	32.20	0.00	32.20	0.00	60.00	60.00	60.00
Alimentare cu apa	70.02.05.01	64.40	0.00	32.20	0.00	32.20	0.00	60.00	60.00	60.00
Iluminat public si electrificari rurale	70.02.06	296.00	0.00	94.63	53.37	77.50	70.50	266.00	266.00	266.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	296.02	0.00	59.50	100.35	71.75	64.42	316.75	315.15	315.15
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	1286.61	619.12	500.01	466.00	239.42	81.18	1602.00	1602.00	1622.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	1080.61	615.09	448.58	415.00	186.42	30.61	1396.00	1396.00	1416.00
Salubritate	74.02.05.01	1080.61	615.09	448.58	415.00	186.42	30.61	1396.00	1396.00	1416.00
Canalizarea si tratarea apelor reziduale	74.02.06	206.00	4.03	51.43	51.00	53.00	50.57	206.00	206.00	206.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	613.10	0.00	82.00	231.50	226.80	72.80	192.00	36.00	36.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	606.00	0.00	81.60	228.40	224.00	72.00	187.00	31.00	31.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	606.00	0.00	81.60	228.40	224.00	72.00	187.00	31.00	31.00
Strazi	84.02.03.03	606.00	0.00	81.60	228.40	224.00	72.00	187.00	31.00	31.00
Alte actiuni economice (rd.87.02.01 la 87.02.50)	87.02	7.10	0.00	0.40	3.10	2.80	0.80	5.00	5.00	5.00
Turism	87.02.04	7.10	0.00	0.40	3.10	2.80	0.80	5.00	5.00	5.00
<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>	<b>49.02</b>	<b>29202.26</b>	<b>0.00</b>	<b>239.70</b>	<b>12876.72</b>	<b>9995.95</b>	<b>6089.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	415.95	0.00	160.00	160.00	95.95	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	415.95	0.00	160.00	160.00	95.95	0.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	415.95	0.00	160.00	160.00	95.95	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	415.95	0.00	160.00	160.00	95.95	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE  
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A	B	1	2	3	4	5	6	7	8	9
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	14695.42	0.00	78.70	7716.72	4900.00	2000.00	0.00	0.00	0.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	1747.06	0.00	0.00	847.06	900.00	0.00	0.00	0.00	0.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	1747.06	0.00	0.00	847.06	900.00	0.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	1747.06	0.00	0.00	847.06	900.00	0.00	0.00	0.00	0.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	5538.20	0.00	0.00	3538.20	2000.00	0.00	0.00	0.00	0.00
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.02.06.01 + 66.02.06.03)	66.02.06	5538.20	0.00	0.00	3538.20	2000.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	5538.20	0.00	0.00	3538.20	2000.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	7410.16	0.00	78.70	3331.46	2000.00	2000.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	7410.16	0.00	78.70	3331.46	2000.00	2000.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	7410.16	0.00	78.70	3331.46	2000.00	2000.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	14090.89	0.00	1.00	5000.00	5000.00	4089.89	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	14090.89	0.00	1.00	5000.00	5000.00	4089.89	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	14090.89	0.00	1.00	5000.00	5000.00	4089.89	0.00	0.00	0.00
Strazi	84.02.03.03	14090.89	0.00	1.00	5000.00	5000.00	4089.89	0.00	0.00	0.00
DEFICIT (rd.99.02.97)	99.02	-341.75	0.00	-64.36	-23.50	-25.95	-227.94	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-341.75	0.00	-64.36	-23.50	-25.95	-227.94	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE  
BARBU CIPRIAN GEORGE



# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - TOTAL CHELTUIELI  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru planul 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+79+85)		38561.54	625.52	2996.04	15562.78	12174.85	7827.87	9255.21	9096.34	9095.61				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>9359.28</b>	<b>625.52</b>	<b>2756.34</b>	<b>2686.06</b>	<b>2178.90</b>	<b>1737.98</b>	<b>9255.21</b>	<b>9096.34</b>	<b>9095.61</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	8848.15	625.52	2617.41	2571.06	2033.70	1625.98	8879.21	8876.34	8875.61				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02-10.03)	10	4526.10	0.00	967.19	1360.47	1099.86	1098.58	4782.13	4782.13	4782.13				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	4247.49	0.00	937.02	1180.28	1065.35	1064.84	4509.97	4509.97	4509.97				
Salarii de baza	10.01.01	3643.00	0.00	833.69	1006.78	896.50	906.03	3891.00	3891.00	3891.00				
Alte sporuri	10.01.06	28.35	0.00	6.30	7.00	7.00	8.05	29.00	29.00	29.00				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	163.00	0.00	38.97	41.00	42.00	41.03	165.00	165.00	165.00				
Indemnizatii de delegare	10.01.13	1.20	0.00	0.02	0.50	0.50	0.18	1.20	1.20	1.20				
Alocatii pentru transportul la si de la locul de munca	10.01.15	55.50	0.00	10.99	16.00	15.00	13.51	62.00	62.00	62.00				
Indemnizatii de hrana	10.01.17	289.94	0.00	44.80	82.55	82.15	80.44	295.27	295.27	295.27				
Alte drepturi salariale in bani	10.01.30	66.50	0.00	2.25	26.45	22.20	15.60	66.50	66.50	66.50				
CheLtuieLi salariale in natura (cod 10.02.01 la 10.02.30)	10.02	177.70	0.00	9.00	151.70	8.00	9.00	176.25	176.25	176.25				
Norme de hrana	10.02.02	36.00	0.00	9.00	10.00	8.00	9.00	36.00	36.00	36.00				
Vouchere de vacanta	10.02.06	141.70	0.00	0.00	141.70	0.00	0.00	140.25	140.25	140.25				
Contributii (cod 10.03.01 la 10.03.08)	10.03	100.91	0.00	21.17	28.49	26.51	24.74	95.91	95.91	95.91				
Contributia asiguratorie pentru munca	10.03.07	100.91	0.00	21.17	28.49	26.51	24.74	95.91	95.91	95.91				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	3657.05	625.52	1501.55	1005.84	756.26	393.40	3464.08	3462.21	3462.48				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2489.93	625.15	1235.42	611.20	409.96	233.35	2672.80	2672.53	2692.80				



A	B	1	2	3	4	5	6	7	8	9
Furnituri de birou	20.01.01	28.20	0.00	5.80	9.60	4.20	8.60	26.10	26.10	26.10
Materiale pentru curatenie	20.01.02	18.90	0.00	0.90	10.18	0.94	6.88	19.20	19.20	19.20
incalzit, iluminat si forta motrica	20.01.03	729.00	3.35	410.13	135.02	93.90	89.95	666.70	666.70	666.70
Apa, canal si salubritate	20.01.04	109.71	4.03	24.48	30.45	29.70	25.08	99.80	99.53	99.80
Carburanti si lubrifianti	20.01.05	32.90	0.00	11.50	8.00	6.80	6.60	29.00	29.00	29.00
Piese de schimb	20.01.06	7.91	0.00	3.41	2.50	1.40	0.60	7.00	7.00	7.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	85.20	1.58	25.71	27.40	25.50	6.59	85.00	85.00	85.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1439.61	616.19	749.14	373.05	237.52	79.90	1701.50	1701.50	1721.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38.50	0.00	4.35	15.00	10.00	9.15	38.50	38.50	38.50
Reparatii curente	20.02	391.00	0.00	1.85	224.15	157.25	7.75	124.00	124.00	124.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.50	0.00	0.00	0.50	0.00	0.00	1.00	1.00	1.00
Medicamente	20.04.01	0.30	0.00	0.00	0.30	0.00	0.00	0.50	0.50	0.50
Materiale sanitare	20.04.02	0.20	0.00	0.00	0.20	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	29.75	0.03	2.75	11.35	9.85	5.80	33.25	31.65	31.65
Uniforme si echipament	20.05.01	8.40	0.00	1.00	1.00	6.40	0.00	9.80	8.30	8.30
Alte obiecte de inventar	20.05.30	21.35	0.03	1.75	10.35	3.45	5.80	23.45	23.35	23.35
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	43.80	0.00	5.99	17.34	11.80	8.67	45.73	45.73	45.73
Deplasari interne, detasari, transferari	20.06.01	43.80	0.00	5.99	17.34	11.80	8.67	45.73	45.73	45.73
Carti, publicatii si materiale documentare	20.11	9.00	0.10	1.00	6.00	1.00	1.00	9.00	9.00	9.00
Consultanta si expertiza	20.12	275.00	0.00	100.00	35.00	70.00	70.00	110.00	110.00	110.00
Pregatire profesionala	20.13	37.80	0.00	3.50	18.80	13.00	2.50	37.80	37.80	37.80
Protectia muncii	20.14	16.00	0.24	1.00	3.00	12.00	0.00	10.00	10.00	10.00
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
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	40.00	0.00	10.00	10.00	10.00	10.00	30.00	30.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	323.27	0.00	139.54	68.00	61.40	54.33	389.50	389.50	389.50
Reclama si publicitate	20.30.01	7.00	0.00	1.00	3.00	2.00	1.00	7.00	7.00	7.00
Chirii	20.30.04	90.00	0.00	33.00	13.00	23.00	21.00	90.00	90.00	90.00



A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli cu bunuri si servicii	20.30.30	226.27	0.00	105.54	52.00	36.40	32.33	292.50	292.50	292.50
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	96.00	0.00	33.62	15.00	34.38	13.00	86.00	85.00	84.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	58.00	0.00	15.00	15.00	15.00	13.00	48.00	47.00	46.00
Dobanzi aferente datoriei publice interne directe	30.01.01	58.00	0.00	15.00	15.00	15.00	13.00	48.00	47.00	46.00
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.05)	30.02	38.00	0.00	18.62	0.00	19.38	0.00	38.00	38.00	38.00
Dobanzi aferente creditelor externe garantate si/sau directe submprumutate	30.02.03	38.00	0.00	18.62	0.00	19.38	0.00	38.00	38.00	38.00
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	435.00	0.00	92.95	125.25	115.80	101.00	417.00	417.00	417.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	435.00	0.00	92.95	125.25	115.80	101.00	417.00	417.00	417.00
Ajutoare sociale in numerar	57.02.01	433.00	0.00	92.95	123.25	115.80	101.00	417.00	417.00	417.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	114.00	0.00	17.10	59.50	22.40	15.00	110.00	110.00	110.00
Burse	59.01	26.00	0.00	0.00	16.50	8.40	1.10	22.00	22.00	22.00
Sustinerea cultelor	59.12	30.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	30.00
Sume aferente persoanelor cu handicap neincadrate	59.40	58.00	0.00	17.10	13.00	14.00	13.90	58.00	58.00	58.00
OPERATIUNI FINANCIARE (cod 80+81SF)	79	519.40	0.00	147.20	115.00	145.20	112.00	376.00	220.00	220.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	519.40	0.00	147.20	115.00	145.20	112.00	376.00	220.00	220.00
Rambursari de credite externe (cod 81.01.01 la 81.01.06)	81.01	64.40	0.00	32.20	0.00	32.20	0.00	60.00	60.00	60.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	64.40	0.00	32.20	0.00	32.20	0.00	60.00	60.00	60.00
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	455.00	0.00	115.00	115.00	113.00	112.00	316.00	160.00	160.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	455.00	0.00	115.00	115.00	113.00	112.00	316.00	160.00	160.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-8.27	0.00	-8.27	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	-8.27	0.00	-8.27	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	29202.26	0.00	239.70	12876.72	9995.95	6089.89	0.00	0.00	0.00
Titlul X Proiecte cu finantare din fonduri externe	58	14666.72	0.00	50.00	7716.72	4900.00	2000.00	0.00	0.00	0.00



A	B	1	2	3	4	5	6	7	8	9
nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16)										
Programa din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	14666.72	0.00	50.00	7716.72	4900.00	2000.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	2175.58	0.00	4.50	2171.08	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	12491.14	0.00	45.50	5545.64	4900.00	2000.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	14535.54	0.00	189.70	5160.00	5095.95	4089.89	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	14535.54	0.00	189.70	5160.00	5095.95	4089.89	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	14535.54	0.00	189.70	5160.00	5095.95	4089.89	0.00	0.00	0.00
Constructii	71.01.01	14119.59	0.00	29.70	5000.00	5000.00	4089.89	0.00	0.00	0.00
Alte active fixe	71.01.30	415.95	0.00	160.00	160.00	95.95	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

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Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		3997.95	1.89	1066.99	1140.39	966.25	824.32	3739.00	3739.00	3739.00	3719.00			
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>3582.00</b>	<b>1.89</b>	<b>906.99</b>	<b>980.39</b>	<b>870.30</b>	<b>824.32</b>	<b>3739.00</b>	<b>3739.00</b>	<b>3739.00</b>	<b>3719.00</b>			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3584.21	1.89	909.20	980.39	870.30	824.32	3739.00	3739.00	3739.00	3719.00			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2547.00	0.00	512.10	777.64	634.55	622.71	2819.00	2819.00	2819.00	2819.00			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2414.00	0.00	500.84	687.90	618.55	606.71	2686.00	2686.00	2686.00	2686.00			
Salarii de baza	10.01.01	2090.00	0.00	445.00	600.00	525.00	520.00	2360.00	2360.00	2360.00	2360.00			
Indemnizatii plarite unor persoane din afara unitatii	10.01.12	163.00	0.00	38.97	41.00	42.00	41.03	165.00	165.00	165.00	165.00			
Indemnizatii de delegare	10.01.13	1.00	0.00	0.02	0.40	0.40	0.18	1.00	1.00	1.00	1.00			
Indemnizatii de hrana	10.01.17	140.00	0.00	16.85	42.00	41.15	40.00	140.00	140.00	140.00	140.00			
Alte drepturi salariale in bani	10.01.30	20.00	0.00	0.00	4.50	10.00	5.50	20.00	20.00	20.00	20.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	73.00	0.00	0.00	73.00	0.00	0.00	73.00	73.00	73.00	73.00			
Vouchere de vacanta	10.02.06	73.00	0.00	0.00	73.00	0.00	0.00	73.00	73.00	73.00	73.00			
Contributii (cod 10.03.01 la 10.03.08)	10.03	60.00	0.00	11.26	16.74	16.00	16.00	60.00	60.00	60.00	60.00			
Contributia asiguratorie pentru munca	10.03.07	60.00	0.00	11.26	16.74	16.00	16.00	60.00	60.00	60.00	60.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	979.21	1.89	380.00	189.75	221.75	187.71	862.00	862.00	862.00	842.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	325.21	1.79	127.51	79.00	69.00	49.70	323.00	323.00	323.00	323.00			
Furnituri de birou	20.01.01	14.00	0.00	5.00	3.00	3.00	3.00	14.00	14.00	14.00	14.00			
Materiale pentru curatenie	20.01.02	3.00	0.00	0.80	0.80	0.70	0.70	3.00	3.00	3.00	3.00			
incalzit, iluminat si forta motrica	20.01.03	64.00	0.00	32.00	24.00	4.00	4.00	64.00	64.00	64.00	64.00			



A	B	1	2	3	4	5	6	7	8	9
Apa, canal si salubritate	20.01.04	16.00	0.00	3.50	4.20	4.30	4.00	16.00	16.00	16.00
Carburanti si lubrifianti	20.01.05	15.00	0.00	4.00	4.00	4.00	3.00	15.00	15.00	15.00
Piese de schimb	20.01.06	3.21	0.00	3.21	0.00	0.00	0.00	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	66.00	1.09	21.00	21.00	21.00	3.00	66.00	66.00	66.00
Materiale si prestari de servicii cu caracter functional	20.01.09	144.00	0.70	58.00	22.00	32.00	32.00	144.00	144.00	144.00
Reparatii curente	20.02	1.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.00	0.00	1.00	1.50	1.50	1.00	7.00	7.00	7.00
Alte obiecte de inventar	20.05.30	5.00	0.00	1.00	1.50	1.50	1.00	7.00	7.00	7.00
Deplasari, detasari, transferari (cod 20.06.01-20.06.02)	20.06	20.00	0.00	3.00	8.00	5.00	4.00	20.00	20.00	20.00
Deplasari interne, detasari, transferari	20.06.01	20.00	0.00	3.00	8.00	5.00	4.00	20.00	20.00	20.00
Carti, publicatii si materiale documentare	20.11	4.00	0.10	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Consultanta si expertiza	20.12	275.00	0.00	100.00	35.00	70.00	70.00	110.00	110.00	110.00
Pregatire profesionala	20.13	23.00	0.00	2.00	10.00	10.00	1.00	23.00	23.00	23.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	40.00	0.00	10.00	10.00	10.00	10.00	30.00	30.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	286.00	0.00	135.24	45.00	55.00	50.76	344.00	344.00	344.00
Reclama si publicitate	20.30.01	6.00	0.00	1.00	2.00	2.00	1.00	6.00	6.00	6.00
Chirii	20.30.04	90.00	0.00	33.00	13.00	23.00	21.00	90.00	90.00	90.00
Alte cheltuieli cu bunuri si servicii	20.30.30	190.00	0.00	101.24	30.00	30.00	28.76	248.00	248.00	248.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	58.00	0.00	17.10	13.00	14.00	13.90	58.00	58.00	58.00
Sume aferente persoanelor cu handicap neincadrate	59.40	58.00	0.00	17.10	13.00	14.00	13.90	58.00	58.00	58.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-2.21	0.00	-2.21	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	-2.21	0.00	-2.21	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>415.95</b>	<b>0.00</b>	<b>160.00</b>	<b>160.00</b>	<b>95.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	415.95	0.00	160.00	160.00	95.95	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	415.95	0.00	160.00	160.00	95.95	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	415.95	0.00	160.00	160.00	95.95	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	415.95	0.00	160.00	160.00	95.95	0.00	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

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



# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE  
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru placi restante	Trim. I	Trim. II	Trim. III	Trim. IV	3	4	5	6			
<b>A</b>	<b>B</b>	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79-85)		167.42	0.29	33.23	45.65	40.20	48.34	141.65	141.38	141.65				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>167.42</b>	<b>0.29</b>	<b>33.23</b>	<b>45.65</b>	<b>40.20</b>	<b>48.34</b>	<b>141.65</b>	<b>141.38</b>	<b>141.65</b>				
CHELTUIELI CURENTE (cod 10+20+30-40-50+51.01+55SF+57+59)	01	167.42	0.29	33.23	45.65	40.20	48.34	141.65	141.38	141.65				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	139.87	0.00	26.00	37.95	33.50	42.42	113.25	113.25	113.25				
Cheeltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	132.32	0.00	25.40	32.30	33.00	41.62	107.65	107.65	107.65				
Salarii de baza	10.01.01	124.00	0.00	24.70	30.00	30.00	39.30	100.00	100.00	100.00				
Indemnizatii de hrana	10.01.17	8.32	0.00	0.70	2.30	3.00	2.32	7.65	7.65	7.65				
Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	4.35	0.00	0.00	4.35	0.00	0.00	2.90	2.90	2.90				
Vouchere de vacanta	10.02.06	4.35	0.00	0.00	4.35	0.00	0.00	2.90	2.90	2.90				
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.20	0.00	0.60	1.30	0.50	0.80	2.70	2.70	2.70				
Contributia asiguratorie pentru munca	10.03.07	3.20	0.00	0.60	1.30	0.50	0.80	2.70	2.70	2.70				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	7.55	0.29	2.23	2.70	1.70	0.92	8.40	8.13	8.40				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	5.75	0.29	1.53	2.20	1.40	0.62	6.60	6.33	6.60				
Furnituri de birou	20.01.01	0.50	0.00	0.10	0.20	0.10	0.10	0.60	0.60	0.60				
Materiale pentru curatenie	20.01.02	0.20	0.00	0.00	0.10	0.10	0.00	0.20	0.20	0.20				
incalzit, iluminat si forta motrica	20.01.03	0.70	0.00	0.00	0.30	0.20	0.20	1.20	1.20	1.20				
Apa, canal si salubritate	20.01.04	0.05	0.00	0.00	0.05	0.00	0.00	0.30	0.03	0.30				
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.50	0.29	1.18	1.00	1.00	0.32	3.50	3.50	3.50				
Materiale si prestari de servicii cu caracter functional	20.01.09	0.80	0.00	0.25	0.55	0.00	0.00	0.80	0.80	0.80				

- mii lei -



A	B	1	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.30	0.00	0.20	0.00	0.00	0.10	0.30	0.30	0.30
Alte obiecte de inventar	20.05.30	0.30	0.00	0.20	0.00	0.00	0.10	0.30	0.30	0.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.50	0.00	0.50	0.50	0.30	0.20	1.50	1.50	1.50
Deplasari interne, detasari, transferari	20.06.01	1.50	0.00	0.50	0.50	0.30	0.20	1.50	1.50	1.50
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
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Conducatorul institutiei,

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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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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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# DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mij lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>				
TOTAL CHELTUIELI (cod 01+70+79+85)		147.42	0.29	28.23	40.65	35.20	43.34	121.65	121.38	121.65				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>147.42</b>	<b>0.29</b>	<b>28.23</b>	<b>40.65</b>	<b>35.20</b>	<b>43.34</b>	<b>121.65</b>	<b>121.38</b>	<b>121.65</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	147.42	0.29	28.23	40.65	35.20	43.34	121.65	121.38	121.65				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	139.87	0.00	26.00	37.95	33.50	42.42	113.25	113.25	113.25				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	132.32	0.00	25.40	32.30	33.00	41.62	107.65	107.65	107.65				
Salarii de baza	10.01.01	124.00	0.00	24.70	30.00	30.00	39.30	100.00	100.00	100.00				
Indemnizatii de hrana	10.01.17	8.32	0.00	0.70	2.30	3.00	2.32	7.65	7.65	7.65				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	4.35	0.00	0.00	4.35	0.00	0.00	2.90	2.90	2.90				
Vouchere de vacanta	10.02.06	4.35	0.00	0.00	4.35	0.00	0.00	2.90	2.90	2.90				
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.20	0.00	0.60	1.30	0.50	0.80	2.70	2.70	2.70				
Contributia asiguratorie pentru munca	10.03.07	3.20	0.00	0.60	1.30	0.50	0.80	2.70	2.70	2.70				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	7.55	0.29	2.23	2.70	1.70	0.92	8.40	8.13	8.40				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	5.75	0.29	1.53	2.20	1.40	0.62	6.60	6.33	6.60				
Furnituri de birou	20.01.01	0.50	0.00	0.10	0.20	0.10	0.10	0.60	0.60	0.60				
Materiale pentru curatenie	20.01.02	0.20	0.00	0.00	0.10	0.10	0.00	0.20	0.20	0.20				
incalzit, Iluminat si forta motrica	20.01.03	0.70	0.00	0.00	0.30	0.20	0.20	1.20	1.20	1.20				
Apa, canal si salubritate	20.01.04	0.05	0.00	0.00	0.05	0.00	0.00	0.30	0.03	0.30				
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.50	0.29	1.18	1.00	1.00	0.32	3.50	3.50	3.50				
Materiale si prestari de servicii cu caracter functional	20.01.09	0.80	0.00	0.25	0.55	0.00	0.00	0.80	0.80	0.80				



A	B	1	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.30	0.00	0.20	0.00	0.00	0.10	0.30	0.30	0.30
Alte obiecte de inventar	20.05.30	0.30	0.00	0.20	0.00	0.00	0.10	0.30	0.30	0.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.50	0.00	0.50	0.50	0.30	0.20	1.50	1.50	1.50
Deplasari interne, detasari, transferari	20.06.01	1.50	0.00	0.50	0.50	0.30	0.20	1.50	1.50	1.50
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Conducatorul institutiei,

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# DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru planul restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>				
TOTAL CHELTUIELI (cod 01+70+79+85)		97.00	0.00	34.12	15.50	34.38	13.00	87.00	86.00	85.00				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>97.00</b>	<b>0.00</b>	<b>34.12</b>	<b>15.50</b>	<b>34.38</b>	<b>13.00</b>	<b>87.00</b>	<b>86.00</b>	<b>85.00</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	97.00	0.00	34.12	15.50	34.38	13.00	87.00	86.00	85.00				
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	96.00	0.00	33.62	15.00	34.38	13.00	86.00	85.00	84.00				
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	58.00	0.00	15.00	15.00	15.00	13.00	48.00	47.00	46.00				
Dobanzi aferente datoriei publice interne directe	30.01.01	58.00	0.00	15.00	15.00	15.00	13.00	48.00	47.00	46.00				
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.05)	30.02	38.00	0.00	18.62	0.00	19.38	0.00	38.00	38.00	38.00				
Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03	38.00	0.00	18.62	0.00	19.38	0.00	38.00	38.00	38.00				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

Conducatorul institutiei,

BARBU CIPRIAN GEORGE



Conducatorul compartimentului  
financiar-contabil,

CIRSTEA ILEANA MINODORA

*(Signature)*



## DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>				
TOTAL CHELTUIELI (cod 01+70+79+85)		775.80	1.72	184.00	215.85	197.40	178.55	777.65	777.65	777.65	777.65			
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>775.80</b>	<b>1.72</b>	<b>184.00</b>	<b>215.85</b>	<b>197.40</b>	<b>178.55</b>	<b>777.65</b>	<b>777.65</b>	<b>777.65</b>	<b>777.65</b>			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	775.80	1.72	184.00	215.85	197.40	178.55	777.65	777.65	777.65	777.65			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01-10.02+10.03)	10	662.90	0.00	152.00	187.25	162.30	161.35	675.55	675.55	675.55	675.55			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	594.55	0.00	139.80	154.60	151.10	149.05	609.20	609.20	609.20	609.20			
Salarii de baza	10.01.01	509.00	0.00	125.25	128.75	129.00	126.00	523.00	523.00	523.00	523.00			
Alte sporuri	10.01.06	28.35	0.00	6.30	7.00	7.00	8.05	29.00	29.00	29.00	29.00			
Indemnizatii de delegare	10.01.13	0.20	0.00	0.00	0.10	0.10	0.00	0.20	0.20	0.20	0.20			
Indemnizatii de hrana	10.01.17	33.00	0.00	6.00	9.00	9.00	9.00	33.00	33.00	33.00	33.00			
Alte drepturi salariale in bani	10.01.30	24.00	0.00	2.25	9.75	6.00	6.00	24.00	24.00	24.00	24.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	54.85	0.00	9.00	28.85	8.00	9.00	54.85	54.85	54.85	54.85			
Norme de hrana	10.02.02	36.00	0.00	9.00	10.00	8.00	9.00	36.00	36.00	36.00	36.00			
Vouchere de vacanta	10.02.06	18.85	0.00	0.00	18.85	0.00	0.00	18.85	18.85	18.85	18.85			
Contributii (cod 10.03.01 la 10.03.08)	10.03	13.50	0.00	3.20	3.80	3.20	3.30	11.50	11.50	11.50	11.50			
Contributia asiguratorie pentru munca	10.03.07	13.50	0.00	3.20	3.80	3.20	3.30	11.50	11.50	11.50	11.50			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	112.90	1.72	32.00	28.60	35.10	17.20	102.10	102.10	102.10	102.10			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	63.50	1.48	26.50	14.40	11.30	11.30	51.50	51.50	51.50	51.50			
Furnituri de birou	20.01.01	0.90	0.00	0.30	0.20	0.20	0.20	0.80	0.80	0.80	0.80			
Materialie pentru curatenie	20.01.02	0.40	0.00	0.10	0.10	0.10	0.10	0.70	0.70	0.70	0.70			



A	B	1	2	3	4	5	6	7	8	9
incalzit, iluminat si forta motrica	20.01.03	11,90	1,41	7,20	3,90	0,50	0,30	13,00	13,00	13,00
Apa, canal si salubritate	20.01.04	1,30	0,00	0,10	0,60	0,30	0,30	1,30	1,30	1,30
Carburanti si lubrifianti	20.01.05	16,20	0,00	7,10	3,50	2,40	3,20	10,50	10,50	10,50
Piese de schimb	20.01.06	2,00	0,00	0,20	0,50	0,70	0,60	2,50	2,50	2,50
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,00	0,07	0,70	1,10	1,00	1,20	4,00	4,00	4,00
Materiale si prestari de servicii cu caracter functional	20.01.09	26,80	0,00	10,80	4,50	6,10	5,40	18,70	18,70	18,70
Reparatii curente	20.02	2,00	0,00	0,00	1,50	0,00	0,50	5,00	5,00	5,00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5,80	0,00	0,00	0,70	5,00	0,10	5,90	5,90	5,90
Uniforme si echipament	20.05.01	4,80	0,00	0,00	0,00	4,80	0,00	4,80	4,80	4,80
Alte obiecte de inventar	20.05.30	1,00	0,00	0,00	0,70	0,20	0,10	1,10	1,10	1,10
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,20	0,00	1,50	2,50	3,40	2,80	12,20	12,20	12,20
Deplasari interne, detasari, transferari	20.06.01	10,20	0,00	1,50	2,50	3,40	2,80	12,20	12,20	12,20
Pregatire profesionala	20.13	9,00	0,00	1,50	4,00	2,00	1,50	9,00	9,00	9,00
Protectia muncii	20.14	16,00	0,24	1,00	3,00	12,00	0,00	10,00	10,00	10,00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	6,40	0,00	1,50	2,50	1,40	1,00	8,50	8,50	8,50
Alte cheltuieli cu bunuri si servicii	20.30.30	6,40	0,00	1,50	2,50	1,40	1,00	8,50	8,50	8,50
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>

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A	B	1	2	3	4	5	6	7	8	9
Piese de schimb	20.01.06	1.80	0.00	0.00	0.50	0.70	0.60	2.50	2.50	2.50
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.00	0.00	0.00	0.40	0.40	0.20	1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09	2.00	0.00	0.60	0.50	0.50	0.40	2.70	2.70	2.70
Reparatii curente	20.02	1.00	0.00	0.00	1.00	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	4.30	0.00	0.00	0.20	4.00	0.10	4.80	4.80	4.80
Uniforme si echipament	20.05.01	3.80	0.00	0.00	0.00	3.80	0.00	3.80	3.80	3.80
Alte obiecte de inventar	20.05.30	0.50	0.00	0.00	0.20	0.20	0.10	1.00	1.00	1.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.20	0.00	1.30	0.50	1.40	1.00	4.20	4.20	4.20
Deplasari interne, detasari, transferari	20.06.01	4.20	0.00	1.30	0.50	1.40	1.00	4.20	4.20	4.20
Pregatire profesionala	20.13	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1.40	0.00	0.50	0.50	0.40	0.00	1.50	1.50	1.50
Alte cheltuieli cu bunuri si servicii	20.30.30	1.40	0.00	0.50	0.50	0.40	0.00	1.50	1.50	1.50
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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# 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 2019										ESTIMARI		
		PREVEDERI ANUALE										2020	2021	2022
		TOTAL	din care pentru plati restante											
		1	2	3	4	5	6	7	8	9	7	8	9	
<b>A</b>	<b>B</b>													
TOTAL CHELTUIELI (cod 01+70+79+85)		505.55	1.72	117.80	142.35	129.10	116.30	491.85	491.85	491.85	491.85	491.85	491.85	491.85
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>505.55</b>	<b>1.72</b>	<b>117.80</b>	<b>142.35</b>	<b>129.10</b>	<b>116.30</b>	<b>491.85</b>	<b>491.85</b>	<b>491.85</b>	<b>491.85</b>	<b>491.85</b>	<b>491.85</b>	<b>491.85</b>
CHELTUIELI CURENTE (cod 10-20+30+40+50+51.01+55SF+57+59)	01	505.55	1.72	117.80	142.35	129.10	116.30	491.85	491.85	491.85	491.85	491.85	491.85	491.85
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	423.55	0.00	94.50	121.05	104.00	104.00	422.05	422.05	422.05	422.05	422.05	422.05	422.05
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	402.00	0.00	92.50	105.50	102.00	102.00	402.00	402.00	402.00	402.00	402.00	402.00	402.00
Salarii de baza	10.01.01	320.00	0.00	78.25	80.75	81.00	80.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
Alte sporuri	10.01.06	25.00	0.00	6.00	6.00	6.00	7.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
Indemnizatii de hrana	10.01.17	33.00	0.00	6.00	9.00	9.00	9.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00
Alte drepturi salariale in bani	10.01.30	24.00	0.00	2.25	9.75	6.00	6.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	13.05	0.00	0.00	13.05	0.00	0.00	13.05	13.05	13.05	13.05	13.05	13.05	13.05
Vouchere de vacanta	10.02.06	13.05	0.00	0.00	13.05	0.00	0.00	13.05	13.05	13.05	13.05	13.05	13.05	13.05
Contributii (cod 10.03.01 la 10.03.08)	10.03	8.50	0.00	2.00	2.50	2.00	2.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Contributia asiguratorie pentru munca	10.03.07	8.50	0.00	2.00	2.50	2.00	2.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	82.00	1.72	23.30	21.30	25.10	12.30	69.80	69.80	69.80	69.80	69.80	69.80	69.80
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	47.50	1.48	20.60	10.30	8.10	8.50	34.70	34.70	34.70	34.70	34.70	34.70	34.70
Furnituri de birou	20.01.01	0.60	0.00	0.20	0.10	0.10	0.20	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Materiale pentru curatenie	20.01.02	0.40	0.00	0.10	0.10	0.10	0.10	0.70	0.70	0.70	0.70	0.70	0.70	0.70
incalzit, iluminat si forta motrica	20.01.03	9.00	1.41	6.10	2.90	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Apa, canal si salubritate	20.01.04	1.00	0.00	0.00	0.50	0.30	0.20	1.00	1.00	1.00	1.00	1.00	1.00	1.00

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A	B	1	2	3	4	5	6	7	8	9
Deplasari interne, detasari, transferari	20.06.01	5.50	0.00	0.83	2.30	1.30	1.07	5.50	5.50	5.50
Curii, publicatii si materiale documentare	20.11	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Reclama si publicitate	20.30.01	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	47.00	0.00	0.00	27.00	15.00	5.00	66.00	66.00	66.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	47.00	0.00	0.00	27.00	15.00	5.00	66.00	66.00	66.00
Ajutoare sociale in numerar	57.02.01	45.00	0.00	0.00	25.00	15.00	5.00	66.00	66.00	66.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	26.00	0.00	0.00	16.50	8.40	1.10	22.00	22.00	22.00
Burse	59.01	26.00	0.00	0.00	16.50	8.40	1.10	22.00	22.00	22.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>1747.06</b>	<b>0.00</b>	<b>0.00</b>	<b>847.06</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16)	58	1747.06	0.00	0.00	847.06	900.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	1747.06	0.00	0.00	847.06	900.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	260.54	0.00	0.00	260.54	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	1486.52	0.00	0.00	586.52	900.00	0.00	0.00	0.00	0.00

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A	B	1	2	3	4	5	6	7	8	9
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	1747.06	0.00	0.00	847.06	900.00	0.00	0.00	0.00	0.00
Titlul X Proiecte cu finantare din fonduri extreme nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16)	58	1747.06	0.00	0.00	847.06	900.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FFDR) (cod 58.01.01 la 58.01.03)	58.01	1747.06	0.00	0.00	847.06	900.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	260.54	0.00	0.00	260.54	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	1486.52	0.00	0.00	586.52	900.00	0.00	0.00	0.00	0.00

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A	B	1	2	3	4	5	6	7	8	9
58.16)										
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	1747.06	0.00	0.00	847.06	900.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	260.54	0.00	0.00	260.54	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	1486.52	0.00	0.00	586.52	900.00	0.00	0.00	0.00	0.00

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

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# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT  
SUBCAPITOLUL: 04 - Invatamant secundar

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	6	7	8	9			
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>				
TOTAL CHELTUIELI (cod 01+70+79+85)		366.50	0.00	63.68	191.40	51.40	60.02	389.50	389.50	389.50	389.50	389.50	389.50	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>366.50</b>	<b>0.00</b>	<b>63.68</b>	<b>191.40</b>	<b>51.40</b>	<b>60.02</b>	<b>389.50</b>	<b>389.50</b>	<b>389.50</b>	<b>389.50</b>	<b>389.50</b>	<b>389.50</b>	
CHELTUIELI CURENTE (cod 10-20+30+40+50+51.01+55SF+57+59)	01	366.50	0.00	63.68	191.40	51.40	60.02	389.50	389.50	389.50	389.50	389.50	389.50	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	38.00	0.00	7.48	11.50	10.50	8.52	42.50	42.50	42.50	42.50	42.50	42.50	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	38.00	0.00	7.48	11.50	10.50	8.52	42.50	42.50	42.50	42.50	42.50	42.50	
Alocatii pentru transportul la si de la locul de munca	10.01.15	38.00	0.00	7.48	11.50	10.50	8.52	42.50	42.50	42.50	42.50	42.50	42.50	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	266.50	0.00	56.20	142.90	22.00	45.40	266.50	266.50	266.50	266.50	266.50	266.50	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	183.00	0.00	55.42	71.60	21.20	34.78	183.00	183.00	183.00	183.00	183.00	183.00	
Furnituri de birou	20.01.01	7.00	0.00	0.00	4.00	0.00	3.00	7.00	7.00	7.00	7.00	7.00	7.00	
Materiale pentru curatenie	20.01.02	10.50	0.00	0.00	6.50	0.00	4.00	10.50	10.50	10.50	10.50	10.50	10.50	
incalzit, iluminat si forta motrica	20.01.03	90.00	0.00	48.48	30.00	5.00	6.52	90.00	90.00	90.00	90.00	90.00	90.00	
Apa, canal si salubritate	20.01.04	17.00	0.00	1.51	5.10	5.10	5.29	17.00	17.00	17.00	17.00	17.00	17.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	5.00	0.00	0.97	2.00	1.10	0.93	5.00	5.00	5.00	5.00	5.00	5.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	0.11	9.00	0.00	5.89	15.00	15.00	15.00	15.00	15.00	15.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38.50	0.00	4.35	15.00	10.00	9.15	38.50	38.50	38.50	38.50	38.50	38.50	
Reparatii curente	20.02	67.50	0.00	0.00	61.50	0.00	6.00	67.50	67.50	67.50	67.50	67.50	67.50	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	0.00	6.00	0.00	4.00	10.00	10.00	10.00	10.00	10.00	10.00	
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	6.00	0.00	4.00	10.00	10.00	10.00	10.00	10.00	10.00	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	0.78	1.80	0.80	0.62	4.00	4.00	4.00	4.00	4.00	4.00	

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A	B	1	2	3	4	5	6	7	8	9
Deplasari interne, delasari, transferari	20.06.01	4.00	0.00	0.78	1.80	0.80	0.62	4.00	4.00	4.00
Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Reclama si publicitate	20.30.01	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	45.00	0.00	0.00	25.00	15.00	5.00	66.00	66.00	66.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	45.00	0.00	0.00	25.00	15.00	5.00	66.00	66.00	66.00
Ajutoare sociale in numerar	57.02.01	45.00	0.00	0.00	25.00	15.00	5.00	66.00	66.00	66.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	17.00	0.00	0.00	12.00	3.90	1.10	14.50	14.50	14.50
Burse	59.01	17.00	0.00	0.00	12.00	3.90	1.10	14.50	14.50	14.50
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Denumirea indicatorilor	Cod indicator	BUGET 2019												ESTIMARI				
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2020	2021	2022		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	6	7	8	9							
<b>A</b>	<b>B</b>	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
TOTAL CHELTUIELI (cod 01+70-79+85)		151.10	0.00	29.85	67.90	31.50	21.85	173.10	173.10	173.10	173.10	173.10	173.10	173.10	173.10	173.10	173.10	173.10
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>151.10</b>	<b>0.00</b>	<b>29.85</b>	<b>67.90</b>	<b>31.50</b>	<b>21.85</b>	<b>173.10</b>	<b>173.10</b>	<b>173.10</b>	<b>173.10</b>	<b>173.10</b>	<b>173.10</b>	<b>173.10</b>	<b>173.10</b>	<b>173.10</b>	<b>173.10</b>	<b>173.10</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	151.10	0.00	29.85	67.90	31.50	21.85	173.10	173.10	173.10	173.10	173.10	173.10	173.10	173.10	173.10	173.10	173.10
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	25.00	0.00	5.34	7.50	7.50	4.66	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	25.00	0.00	5.34	7.50	7.50	4.66	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50
Alocatii pentru transportul la si de la locul de munca	10.01.15	25.00	0.00	5.34	7.50	7.50	4.66	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	68.50	0.00	24.51	26.40	6.00	11.59	68.50	68.50	68.50	68.50	68.50	68.50	68.50	68.50	68.50	68.50	68.50
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	64.50	0.00	24.25	24.10	5.70	10.45	64.50	64.50	64.50	64.50	64.50	64.50	64.50	64.50	64.50	64.50	64.50
Furnituri de birou	20.01.01	2.50	0.00	0.00	1.50	0.00	1.00	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
Materiale pentru curatenie	20.01.02	2.50	0.00	0.00	1.50	0.00	1.00	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
incalzit, iluminat si forta motrica	20.01.03	45.00	0.00	23.04	15.00	3.00	3.96	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
Apa, canal si salubritate	20.01.04	7.00	0.00	0.73	2.10	2.10	2.07	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.50	0.00	0.48	1.00	0.60	0.42	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	0.00	3.00	0.00	2.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Reparatii curente	20.02	2.50	0.00	0.00	1.50	0.00	1.00	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.50	0.00	0.26	0.80	0.30	0.14	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Deplasari interne, detasari, transferari	20.06.01	1.50	0.00	0.26	0.80	0.30	0.14	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	45.00	0.00	0.00	25.00	15.00	5.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	45.00	0.00	0.00	25.00	15.00	5.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00

- mii lei -



A	B	1	2	3	4	5	6	7	8	9
Ajutoare sociale in numerar	57.02.01	45.00	0.00	0.00	25.00	15.00	5.00	66.00	66.00	66.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	12.60	0.00	0.00	9.00	3.00	0.60	11.10	11.10	11.10
Burse	59.01	12.60	0.00	0.00	9.00	3.00	0.60	11.10	11.10	11.10
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

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BARBU CIPRIAN GEORGE



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# DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI			
		PREVEDERI ANUALE										2020	2021	2022	
		PREVEDERI TRIMESTRIALE													
TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	1	2	3	4	5	6	7	8	9	
<b>A</b>															
TOTAL CHELTUIELI (cod 01+70+79+85)	B	215.40	0.00	33.83	123.50	19.90	38.17	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.40
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>215.40</b>	<b>0.00</b>	<b>33.83</b>	<b>123.50</b>	<b>19.90</b>	<b>38.17</b>	<b>216.40</b>	<b>216.40</b>	<b>216.40</b>	<b>216.40</b>	<b>216.40</b>	<b>216.40</b>	<b>216.40</b>	<b>216.40</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	215.40	0.00	33.83	123.50	19.90	38.17	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.40
TITLUL I - CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	13.00	0.00	2.14	4.00	3.00	3.86	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	13.00	0.00	2.14	4.00	3.00	3.86	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	13.00	0.00	2.14	4.00	3.00	3.86	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TITLUL II - BUNURI SI SERVICII (cod 20.01 la 20.30)	20	198.00	0.00	31.69	116.50	16.00	33.81	198.00	198.00	198.00	198.00	198.00	198.00	198.00	198.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	118.50	0.00	31.17	47.50	15.50	24.33	118.50	118.50	118.50	118.50	118.50	118.50	118.50	118.50
Furnituri de birou	20.01.01	4.50	0.00	0.00	2.50	0.00	2.00	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
Materiale pentru curatenie	20.01.02	8.00	0.00	0.00	5.00	0.00	3.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
incalzit, iluminat si forta motrica	20.01.03	45.00	0.00	25.44	15.00	2.00	2.56	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
Apa, canal si salubritate	20.01.04	10.00	0.00	0.78	3.00	3.00	3.22	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.50	0.00	0.49	1.00	0.50	0.51	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	0.11	6.00	0.00	3.89	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38.50	0.00	4.35	15.00	10.00	9.15	38.50	38.50	38.50	38.50	38.50	38.50	38.50	38.50
Reparatii curente	20.02	65.00	0.00	0.00	60.00	0.00	5.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	0.00	6.00	0.00	4.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	6.00	0.00	4.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Deplasari, detasari, transferuri (cod 20.06.01+20.06.02)	20.06	2.50	0.00	0.52	1.00	0.50	0.48	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50

- mii lei -



A	B	1	2	3	4	5	6	7	8	9
Deplasari interne, deplasari, transferari	20.06.01	2.50	0.00	0.52	1.00	0.50	0.48	2.50	2.50	2.50
Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Reclama si publicitate	20.30.01	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
TITLUL, X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	4.40	0.00	0.00	3.00	0.90	0.50	3.40	3.40	3.40
Burse	59.01	4.40	0.00	0.00	3.00	0.90	0.50	3.40	3.40	3.40
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022				
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>				
TOTAL CHELTUIELI (cod 01+70+79+85)		2.00	0.00	0.00	2.00	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	2.00	0.00	0.00	2.00	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	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	2.00	0.00	0.00	2.00	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







A	B	1	2	3	4	5	6	7	8	9
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16)	58	5538.20	0.00	0.00	3538.20	2000.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	5538.20	0.00	0.00	3538.20	2000.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	881.24	0.00	0.00	881.24	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	4656.96	0.00	0.00	2656.96	2000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

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Conducatorul compartimentului  
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# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 06 - Servicii medicale in unitati sanitare cu paturi

PARAGRAFUL: 01 - Spitale generale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plan restante	Trim. I	Trim. II	Trim. III	Trim. IV	6	7	8	9			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+79+85)		5538.20	0.00	0.00	3538.20	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	5538.20	0.00	0.00	3538.20	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16)	58	5538.20	0.00	0.00	3538.20	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	5538.20	0.00	0.00	3538.20	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Finantarea nationala	58.01.01	881.24	0.00	0.00	881.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Finantarea externa nerambursabila	58.01.02	4656.96	0.00	0.00	2656.96	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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CIRSTEA ILEANA MINODORA



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# DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022				
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>				
TOTAL CHELTUIELI (cod 01-70+79+85)		70.36	0.00	16.00	21.66	16.35	16.35	16.35	52.86	52.86	52.86	52.86	52.86	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	70.36	0.00	16.00	21.66	16.35	16.35	16.35	52.86	52.86	52.86	52.86	52.86	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	70.36	0.00	16.00	21.66	16.35	16.35	16.35	52.86	52.86	52.86	52.86	52.86	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	66.86	0.00	16.00	18.16	16.35	16.35	16.35	48.86	48.86	48.86	48.86	48.86	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	64.00	0.00	15.64	16.36	16.00	16.00	16.00	46.00	46.00	46.00	46.00	46.00	
Salarii de baza	10.01.01	60.00	0.00	14.64	15.36	15.00	15.00	15.00	42.00	42.00	42.00	42.00	42.00	
Indemnizatii de hrana	10.01.17	4.00	0.00	1.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00	4.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.45	0.00	0.00	1.45	0.00	0.00	0.00	1.45	1.45	1.45	1.45	1.45	
Vouchere de vacanta	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00	0.00	1.45	1.45	1.45	1.45	1.45	
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.41	0.00	0.36	0.35	0.35	0.35	0.35	1.41	1.41	1.41	1.41	1.41	
Contributia asiguratorie pentru munca	10.03.07	1.41	0.00	0.36	0.35	0.35	0.35	0.35	1.41	1.41	1.41	1.41	1.41	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	3.50	0.00	0.00	3.50	0.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.50	0.00	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	
Medicamente	20.04.01	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50	
Materiale sanitare	20.04.02	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	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	0.00	2.00	2.00	2.00	2.00	2.00	
Pregatire profesionala	20.13	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

- mii lei -



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 2019												ESTIMARI			
		PREVEDERI ANUALE												2020	2021	2022	
		TOTAL	PREVEDERI TRIMESTRIALE														
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
			din care pentru plati restante														
<b>A</b>	<b>B</b>																
TOTAL CHELTUIELI (cod 01+70+79+85)		7878.03	2.50	499.00	3318.26	2033.10	2027.67	378.80	378.80	378.80	378.80	378.80	378.80	378.80	378.80	378.80	378.80
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>467.87</b>	<b>2.50</b>	<b>420.30</b>	<b>-13.20</b>	<b>33.10</b>	<b>27.67</b>	<b>378.80</b>	<b>378.80</b>	<b>378.80</b>	<b>378.80</b>	<b>378.80</b>	<b>378.80</b>	<b>378.80</b>	<b>378.80</b>	<b>378.80</b>	<b>378.80</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57-59)	01	467.87	2.50	420.30	-13.20	33.10	27.67	378.80	378.80	378.80	378.80	378.80	378.80	378.80	378.80	378.80	378.80
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	92.82	0.00	20.00	26.27	23.16	23.39	88.82	88.82	88.82	88.82	88.82	88.82	88.82	88.82	88.82	88.82
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	88.12	0.00	19.50	22.97	22.70	22.95	84.12	84.12	84.12	84.12	84.12	84.12	84.12	84.12	84.12	84.12
Salarii de baza	10.01.01	70.00	0.00	18.00	16.77	17.50	17.73	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00
Indemnizatii de hrana	10.01.17	7.62	0.00	1.50	2.00	2.00	2.12	7.62	7.62	7.62	7.62	7.62	7.62	7.62	7.62	7.62	7.62
Alte drepturi salariale in bani	10.01.30	10.50	0.00	0.00	4.20	3.20	3.10	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	2.90	0.00	0.00	2.90	0.00	0.00	2.90	2.90	2.90	2.90	2.90	2.90	2.90	2.90	2.90	2.90
Vouchere de vacanta	10.02.06	2.90	0.00	0.00	2.90	0.00	0.00	2.90	2.90	2.90	2.90	2.90	2.90	2.90	2.90	2.90	2.90
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.80	0.00	0.50	0.40	0.46	0.44	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80
Contributia asiguratorie pentru munca	10.03.07	1.80	0.00	0.50	0.40	0.46	0.44	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	345.05	2.50	400.30	-69.47	9.94	4.28	259.98	259.98	259.98	259.98	259.98	259.98	259.98	259.98	259.98	259.98
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	315.00	2.47	398.25	-92.37	6.94	2.18	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00
Furnituri de birou	20.01.01	0.20	0.00	0.00	0.10	0.10	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Materiale pentru curatenie	20.01.02	0.30	0.00	0.00	0.18	0.04	0.08	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30
incalzit, iluminat si forta motrica	20.01.03	182.00	1.94	173.35	4.65	4.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Apa, canal si salubritate	20.01.04	10.00	0.00	4.00	2.00	2.00	2.00	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.50	0.13	0.90	0.20	0.30	0.10	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30

- mii lei -



A	B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	121.00	0.40	220.00	-99.50	0.50	0.00	76.00	76.00	76.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.15	0.03	0.05	0.00	0.00	0.10	0.15	0.15	0.15
Alte obiecte de inventar	20.05.30	0.15	0.03	0.05	0.00	0.00	0.10	0.15	0.15	0.15
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.10	0.00	0.00	0.10	0.00	0.00	0.03	0.03	0.03
Deplasari interne, detasari, transferari	20.06.01	0.10	0.00	0.00	0.10	0.00	0.00	0.03	0.03	0.03
Carti, publicatii si materiale documentare	20.11	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
Pregatire profesionala	20.13	1.80	0.00	0.00	1.80	0.00	0.00	1.80	1.80	1.80
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	24.00	0.00	2.00	17.00	3.00	2.00	23.00	23.00	23.00
Alte cheltuieli cu bunuri si servicii	20.30.30	24.00	0.00	2.00	17.00	3.00	2.00	23.00	23.00	23.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	30.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	30.00
Sustinerea cultelor	59.12	30.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	30.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>7410.16</b>	<b>0.00</b>	<b>78.70</b>	<b>3331.46</b>	<b>2000.00</b>	<b>2000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16)	58	7381.46	0.00	50.00	3331.46	2000.00	2000.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	7381.46	0.00	50.00	3331.46	2000.00	2000.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	1033.80	0.00	4.50	1029.30	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	6347.66	0.00	45.50	2302.16	2000.00	2000.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	28.70	0.00	28.70	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	28.70	0.00	28.70	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	28.70	0.00	28.70	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	28.70	0.00	28.70	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului  
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BARBU CIPRIAN GEORGE

CIRSTEA ILEANA MINODORA



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## DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2019												ESTIMARI		
		PREVEDERI ANUALE												2020	2021	2022
		PREVEDERI TRIMESTRIALE														
TOTAL	1	2	3	4	5	6	7	8	9	10	11	12	2020	2021	2022	
	B															
<b>A</b>																
TOTAL CHELTUIELI (cod 01+70+79+85)		58.12	0.10	11.12	20.85	13.26	12.89	58.05					58.05	58.05	58.05	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	SF	58.12	0.10	11.12	20.85	13.26	12.89	58.05					58.05	58.05	58.05	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	58.12	0.10	11.12	20.85	13.26	12.89	58.05					58.05	58.05	58.05	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	50.77	0.00	10.77	14.85	12.46	12.69	50.77					50.77	50.77	50.77	
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	48.32	0.00	10.47	13.20	12.20	12.45	48.32					48.32	48.32	48.32	
Salarii de baza	10.01.01	40.00	0.00	9.77	10.00	10.00	10.23	40.00					40.00	40.00	40.00	
Indemnizatii de hrana	10.01.17	3.82	0.00	0.70	1.00	1.00	1.12	3.82					3.82	3.82	3.82	
Alte drepturi salariale in bani	10.01.30	4.50	0.00	0.00	2.20	1.20	1.10	4.50					4.50	4.50	4.50	
Cheletuiei salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.45	0.00	0.00	1.45	0.00	0.00	1.45					1.45	1.45	1.45	
Vouchere de vacanta	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00	1.45					1.45	1.45	1.45	
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.00	0.00	0.30	0.20	0.26	0.24	1.00					1.00	1.00	1.00	
Contributia asiguratorie pentru munca	10.03.07	1.00	0.00	0.30	0.20	0.26	0.24	1.00					1.00	1.00	1.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	7.35	0.10	0.35	6.00	0.80	0.20	7.28					7.28	7.28	7.28	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2.10	0.07	0.30	0.90	0.80	0.10	2.10					2.10	2.10	2.10	
Furnituri de birou	20.01.01	0.20	0.00	0.00	0.10	0.10	0.00	0.20					0.20	0.20	0.20	
Materiale pentru curatenie	20.01.02	0.10	0.00	0.00	0.10	0.00	0.00	0.10					0.10	0.10	0.10	
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.80	0.07	0.30	0.20	0.20	0.10	0.80					0.80	0.80	0.80	
Materiale si prestari de servicii cu caracter functional	20.01.09	1.00	0.00	0.00	0.50	0.50	0.00	1.00					1.00	1.00	1.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.15	0.03	0.05	0.00	0.00	0.10	0.15					0.15	0.15	0.15	

- mii lei -



A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	0.15	0.03	0.05	0.00	0.00	0.10	0.15	0.15	0.15
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.10	0.00	0.00	0.10	0.00	0.00	0.03	0.03	0.03
Deplasari interne, detasari, transferari	20.06.01	0.10	0.00	0.00	0.10	0.00	0.00	0.03	0.03	0.03
Carti, publicatii si materiale documentare	20.11	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
Pregatire profesionala	20.13	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+5SSD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Denumirea indicatorilor	Cod indicator	BUGET 2019												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2020	2021	2022	
		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
<b>A</b>	<b>B</b>	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		7774.91	2.40	487.88	3252.41	2019.84	2014.78	275.75	275.75	275.75							
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>364.75</b>	<b>2.40</b>	<b>409.18</b>	<b>-79.05</b>	<b>19.84</b>	<b>14.78</b>	<b>275.75</b>	<b>275.75</b>	<b>275.75</b>							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	364.75	2.40	409.18	-79.05	19.84	14.78	275.75	275.75	275.75							
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	42.05	0.00	9.23	11.42	10.70	10.70	38.05	38.05	38.05							
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	39.80	0.00	9.03	9.77	10.50	10.50	35.80	35.80	35.80							
Salarii de baza	10.01.01	30.00	0.00	8.23	6.77	7.50	7.50	26.00	26.00	26.00							
Indemnizatii de hrana	10.01.17	3.80	0.00	0.80	1.00	1.00	1.00	3.80	3.80	3.80							
Alte drepturi salariale in bani	10.01.30	6.00	0.00	0.00	2.00	2.00	2.00	6.00	6.00	6.00							
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.45	0.00	0.00	1.45	0.00	0.00	1.45	1.45	1.45							
Vouchere de vacanta	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00	1.45	1.45	1.45							
Contributii (cod 10.03.01 la 10.03.08)	10.03	0.80	0.00	0.20	0.20	0.20	0.20	0.80	0.80	0.80							
Contributia asiguratorie pentru munca	10.03.07	0.80	0.00	0.20	0.20	0.20	0.20	0.80	0.80	0.80							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	322.70	2.40	399.95	-90.47	9.14	4.08	237.70	237.70	237.70							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	312.90	2.40	397.95	-93.27	6.14	2.08	228.90	228.90	228.90							
Materiale pentru curatenie	20.01.02	0.20	0.00	0.00	0.08	0.04	0.08	0.20	0.20	0.20							
incalzit, iluminat si forta motrica	20.01.03	182.00	1.94	173.35	4.65	4.00	0.00	150.00	150.00	150.00							
Apa, canal si salubritate	20.01.04	10.00	0.00	4.00	2.00	2.00	2.00	3.20	3.20	3.20							
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.70	0.06	0.60	0.00	0.10	0.00	0.50	0.50	0.50							
Materiale si prestari de servicii cu caracter functional	20.01.09	120.00	0.40	220.00	-100.00	0.00	0.00	75.00	75.00	75.00							

- mij lei -



A	B	1	2	3	4	5	6	7	8	9
Pregatire profesionala	20.13	0.80	0.00	0.00	0.80	0.00	0.00	0.80	0.80	0.80
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	9.00	0.00	2.00	2.00	3.00	2.00	8.00	8.00	8.00
Alte cheltuieli cu bunuri si servicii	20.30.30	9.00	0.00	2.00	2.00	3.00	2.00	8.00	8.00	8.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>7410.16</b>	<b>0.00</b>	<b>78.70</b>	<b>3331.46</b>	<b>2000.00</b>	<b>2000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16)	58	7381.46	0.00	50.00	3331.46	2000.00	2000.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	7381.46	0.00	50.00	3331.46	2000.00	2000.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	1033.80	0.00	4.50	1029.30	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	6347.66	0.00	45.50	2302.16	2000.00	2000.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	28.70	0.00	28.70	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	28.70	0.00	28.70	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	28.70	0.00	28.70	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	28.70	0.00	28.70	0.00	0.00	0.00	0.00	0.00	0.00

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# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE  
SUBCAPITOLUL: 06 - Servicii religioase

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019												ESTIMARI				
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2020	2021	2022		
		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
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>								
TOTAL CHELTUIELI (cod 01+70+79+85)		30.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	30.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	30.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	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	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	30.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	30.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	30.00
Sustinerea cultelor	59.12	30.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	30.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 6702 - CULTURA, RECREERE SI RELIGIE  
 SUBCAPITOLUL: 50 - Alte servicii in domeniile culturii, recreerii si religiei

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	6	7	8	9			
<b>A</b>	<b>B</b>	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		15.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	15.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	15.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	15.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	15.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	15.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	15.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	15.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	15.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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# DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA  
SUBCAPITOLUL: CENTRALIZATOR

Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>				
TOTAL CHELTUIELI (cod 01+70+79+85)		1088.00	0.00	267.21	308.59	255.10	257.10	1048.50	1048.50	1048.50	1048.50			
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1088.00</b>	<b>0.00</b>	<b>267.21</b>	<b>308.59</b>	<b>255.10</b>	<b>257.10</b>	<b>1048.50</b>	<b>1048.50</b>	<b>1048.50</b>	<b>1048.50</b>			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1088.00	0.00	267.21	308.59	255.10	257.10	1048.50	1048.50	1048.50	1048.50			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	699.00	0.00	174.10	209.90	154.00	161.00	696.50	696.50	696.50	696.50			
Cheletuiri salariale in bani (cod 10.01.01 la 10.01.30)	10.01	653.00	0.00	170.10	174.90	150.00	158.00	653.00	653.00	653.00	653.00			
Salarii de baza	10.01.01	580.00	0.00	156.10	155.90	130.00	138.00	580.00	580.00	580.00	580.00			
Indemnizatii de hrana	10.01.17	73.00	0.00	14.00	19.00	20.00	20.00	73.00	73.00	73.00	73.00			
Cheletuiri salariale in natura (cod 10.02.01 la 10.02.30)	10.02	31.00	0.00	0.00	31.00	0.00	0.00	31.00	31.00	31.00	31.00			
Vouchere de vacanta	10.02.06	31.00	0.00	0.00	31.00	0.00	0.00	31.00	31.00	31.00	31.00			
Contributii (cod 10.03.01 la 10.03.08)	10.03	15.00	0.00	4.00	4.00	4.00	3.00	12.50	12.50	12.50	12.50			
Contributia asiguratorie pentru munca	10.03.07	15.00	0.00	4.00	4.00	4.00	3.00	12.50	12.50	12.50	12.50			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1.00	0.00	0.16	0.44	0.30	0.10	1.00	1.00	1.00	1.00			
Deplasari, detasari, transferuri (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.16	0.44	0.30	0.10	1.00	1.00	1.00	1.00			
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.16	0.44	0.30	0.10	1.00	1.00	1.00	1.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	388.00	0.00	92.95	98.25	100.80	96.00	351.00	351.00	351.00	351.00			
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	388.00	0.00	92.95	98.25	100.80	96.00	351.00	351.00	351.00	351.00			
Ajutoare sociale in numerar	57.02.01	388.00	0.00	92.95	98.25	100.80	96.00	351.00	351.00	351.00	351.00			
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

- mii lei -



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: 05 - Asistenta sociala in caz de boli si invaliditati  
 PARAGRAFUL: 02 - Asistenta sociala in caz de invaliditate

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>				
TOTAL CHELTUIELI (cod 01+70+79+85)		1070.00	0.00	266.26	303.34	249.30	251.10	1027.50	1027.50	1027.50	1027.50			
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1070.00</b>	<b>0.00</b>	<b>266.26</b>	<b>303.34</b>	<b>249.30</b>	<b>251.10</b>	<b>1027.50</b>	<b>1027.50</b>	<b>1027.50</b>	<b>1027.50</b>			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1070.00	0.00	266.26	303.34	249.30	251.10	1027.50	1027.50	1027.50	1027.50			
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>699.00</b>	<b>0.00</b>	<b>174.10</b>	<b>209.90</b>	<b>154.00</b>	<b>161.00</b>	<b>696.50</b>	<b>696.50</b>	<b>696.50</b>	<b>696.50</b>			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	653.00	0.00	170.10	174.90	150.00	158.00	653.00	653.00	653.00	653.00			
Salarii de baza	10.01.01	580.00	0.00	156.10	155.90	130.00	138.00	580.00	580.00	580.00	580.00			
Indemnizatii de hrana	10.01.17	73.00	0.00	14.00	19.00	20.00	20.00	73.00	73.00	73.00	73.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	31.00	0.00	0.00	31.00	0.00	0.00	31.00	31.00	31.00	31.00			
Vouchere de vacanta	10.02.06	31.00	0.00	0.00	31.00	0.00	0.00	31.00	31.00	31.00	31.00			
Contributii (cod 10.03.01 la 10.03.08)	10.03	15.00	0.00	4.00	4.00	4.00	3.00	12.50	12.50	12.50	12.50			
Contributia asiguratorie pentru munca	10.03.07	15.00	0.00	4.00	4.00	4.00	3.00	12.50	12.50	12.50	12.50			
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)</b>	<b>20</b>	<b>1.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.44</b>	<b>0.30</b>	<b>0.10</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.16	0.44	0.30	0.10	1.00	1.00	1.00	1.00			
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.16	0.44	0.30	0.10	1.00	1.00	1.00	1.00			
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>370.00</b>	<b>0.00</b>	<b>92.00</b>	<b>93.00</b>	<b>95.00</b>	<b>90.00</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>			
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	370.00	0.00	92.00	93.00	95.00	90.00	330.00	330.00	330.00	330.00			
Ajutoare sociale in numerar	57.02.01	370.00	0.00	92.00	93.00	95.00	90.00	330.00	330.00	330.00	330.00			
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

- mii lei -



Conducator institutiei,

BARBU CIPRIAN GEORGE



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CIRSTEA ILEANA MINODORA

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



# DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mij lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022						
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>						
TOTAL CHELTUIELI (cod 01+70+79+85)		6.00	0.00	0.95	1.25	1.80	2.00	2.00	6.00	6.00	6.00	6.00	6.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	6.00	0.00	0.95	1.25	1.80	2.00	2.00	6.00	6.00	6.00	6.00	6.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	6.00	0.00	0.95	1.25	1.80	2.00	2.00	6.00	6.00	6.00	6.00	6.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6.00	0.00	0.95	1.25	1.80	2.00	2.00	6.00	6.00	6.00	6.00	6.00			
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	6.00	0.00	0.95	1.25	1.80	2.00	2.00	6.00	6.00	6.00	6.00	6.00			
Ajutoare sociale în numerar	57.02.01	6.00	0.00	0.95	1.25	1.80	2.00	2.00	6.00	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	0.00	0.00			

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# 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 2019												ESTIMARI				
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2020	2021	2022		
		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
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>								
TOTAL CHELTUIELI (cod 01+70+79+85)		12.00	0.00	0.00	4.00	4.00	4.00	4.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	12.00	0.00	0.00	4.00	4.00	4.00	4.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	12.00	0.00	0.00	4.00	4.00	4.00	4.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	12.00	0.00	0.00	4.00	4.00	4.00	4.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	12.00	0.00	0.00	4.00	4.00	4.00	4.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Ajutoare sociale in numerar	57.02.01	12.00	0.00	0.00	4.00	4.00	4.00	4.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
SECTIUNEA DE DEZVOILTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BARBU CIPRIAN GEORGE



Conducatorul compartimentului  
 financiar-contabil,

CIRSTEA ILEANA MINODORA



## DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2019												ESTIMARI		
		PREVEDERI ANUALE												2020	2021	2022
		PREVEDERI TRIMESTRIALE														
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	2020	2021	2022
<b>A</b>		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>
TOTAL CHELTUIELI (cod 01+70+79+85)	B	682.62	0.00	189.99	165.22	190.95	136.46	685.75	684.15	684.15	684.15	684.15	684.15	684.15	684.15	684.15
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	682.62	0.00	189.99	165.22	190.95	136.46	685.75	684.15	684.15	684.15	684.15	684.15	684.15	684.15	684.15
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	623.88	0.00	163.45	165.22	158.75	136.46	625.75	624.15	624.15	624.15	624.15	624.15	624.15	624.15	624.15
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	262.15	0.00	56.00	87.30	61.00	57.85	278.15	278.15	278.15	278.15	278.15	278.15	278.15	278.15	278.15
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	246.00	0.00	54.75	75.25	59.00	57.00	262.00	262.00	262.00	262.00	262.00	262.00	262.00	262.00	262.00
Salarii de baza	10.01.01	210.00	0.00	50.00	60.00	50.00	50.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00
Indemnizatii de hrana	10.01.17	24.00	0.00	4.75	7.25	6.00	6.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Alte drepturi salariale in bani	10.01.30	12.00	0.00	0.00	8.00	3.00	1.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	10.15	0.00	0.00	10.15	0.00	0.00	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15
Vouchere de vacanta	10.02.06	10.15	0.00	0.00	10.15	0.00	0.00	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15
Contributii (cod 10.03.01 la 10.03.08)	10.03	6.00	0.00	1.25	1.90	2.00	0.85	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Contributia asiguratorie pentru munca	10.03.07	6.00	0.00	1.25	1.90	2.00	0.85	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	361.73	0.00	107.45	77.92	97.75	78.61	347.60	346.00	346.00	346.00	346.00	346.00	346.00	346.00	346.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	330.36	0.00	105.15	63.77	84.40	77.04	297.70	297.70	297.70	297.70	297.70	297.70	297.70	297.70	297.70
incalzit, iluminat si forta motrica	20.01.03	280.40	0.00	96.53	42.17	71.20	70.50	248.50	248.50	248.50	248.50	248.50	248.50	248.50	248.50	248.50
Apa, canal si salubritate	20.01.04	8.36	0.00	2.22	3.00	2.00	1.14	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Carburanti si lubrifianti	20.01.05	1.70	0.00	0.40	0.50	0.40	0.40	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Piese de schimb	20.01.06	2.70	0.00	0.00	2.00	0.70	0.00	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.20	0.00	0.00	0.10	0.10	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20

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A	B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	37.00	0.00	6.00	16.00	10.00	5.00	37.00	37.00	37.00
Reparatii curente	20.02	16.00	0.00	0.00	8.00	8.00	0.00	26.00	26.00	26.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	6.00	0.00	1.50	1.65	2.35	0.50	7.40	5.80	5.80
Uniforme si echipament	20.05.01	3.60	0.00	1.00	1.00	1.60	0.00	5.00	3.50	3.50
Alte obiecte de inventar	20.05.30	2.40	0.00	0.50	0.65	0.75	0.50	2.40	2.30	2.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.50	0.00	0.00	1.00	1.00	0.50	2.50	2.50	2.50
Deplasari interne, detasari, transferari	20.06.01	2.50	0.00	0.00	1.00	1.00	0.50	2.50	2.50	2.50
Pregatire profesionala	20.13	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.87	0.00	0.80	2.50	2.00	0.57	13.00	13.00	13.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.87	0.00	0.80	2.50	2.00	0.57	13.00	13.00	13.00
OPERATIUNI FINANCIARE (cod 80+81SF)	79	64.40	0.00	32.20	0.00	32.20	0.00	60.00	60.00	60.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	64.40	0.00	32.20	0.00	32.20	0.00	60.00	60.00	60.00
Rambursari de credite externe (cod 81.01.01 la 81.01.06)	81.01	64.40	0.00	32.20	0.00	32.20	0.00	60.00	60.00	60.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	64.40	0.00	32.20	0.00	32.20	0.00	60.00	60.00	60.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-5.66	0.00	-5.66	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	-5.66	0.00	-5.66	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

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## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA  
 SUBCAPITOLUL: 03 - Locuinte  
 PARAGRAFUL: 30 - Alte cheltuieli in domeniul locuintelor

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE										2020	2021	2022
		TOTAL	din care pentru plati restante											
A	B	1	2	3	4	5	6	7	8	9	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		26.20	0.00	3.66	11.50	9.50	1.54	43.00	43.00	43.00	43.00	43.00	43.00	43.00
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>26.20</b>	<b>0.00</b>	<b>3.66</b>	<b>11.50</b>	<b>9.50</b>	<b>1.54</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>
CHELTUIELI CURENTE (cod 10-20+30+40-50+51.01+55SF+57+59)	01	31.86	0.00	9.32	11.50	9.50	1.54	43.00	43.00	43.00	43.00	43.00	43.00	43.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)</b>	<b>20</b>	<b>31.86</b>	<b>0.00</b>	<b>9.32</b>	<b>11.50</b>	<b>9.50</b>	<b>1.54</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	18.36	0.00	9.32	4.50	3.00	1.54	13.00	13.00	13.00	13.00	13.00	13.00	13.00
incalzit, iluminat si forta motrica	20.01.03	9.00	0.00	7.10	0.50	1.00	0.40	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Apa, canal si salubritate	20.01.04	8.36	0.00	2.22	3.00	2.00	1.14	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Materiale si prestari 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	1.00	1.00	1.00	1.00
Reparatii curente	20.02	10.00	0.00	0.00	5.00	5.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	3.50	0.00	0.00	2.00	1.50	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3.50	0.00	0.00	2.00	1.50	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-5.66	0.00	-5.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-5.66	0.00	-5.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## 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

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Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022				
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		64.40	0.00	32.20	0.00	32.20	0.00	0.00	60.00	60.00	60.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	64.40	0.00	32.20	0.00	32.20	0.00	0.00	60.00	60.00	60.00			
OPERATIUNI FINANCIARE (cod 80+81SF)	79	64.40	0.00	32.20	0.00	32.20	0.00	0.00	60.00	60.00	60.00			
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	64.40	0.00	32.20	0.00	32.20	0.00	0.00	60.00	60.00	60.00			
Rambursari de credite externe (cod 81.01.01 la 81.01.06)	81.01	64.40	0.00	32.20	0.00	32.20	0.00	0.00	60.00	60.00	60.00			
Rambursari de credite aferente datoriei publice externe locale	81.01.05	64.40	0.00	32.20	0.00	32.20	0.00	0.00	60.00	60.00	60.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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# DETALIEREA CHELTUIELILOR

Formular 11/06

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

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Denumirea indicatorilor	Cod indicator	BUGET 2019												ESTIMARI			
		PREVEDERI ANUALE												2020	2021	2022	
		TOTAL	din care pentru placi restante														
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
					Trim. I	Trim. II	Trim. III	Trim. IV									
<b>A</b>																	
TOTAL CHELTUIELI (cod 01+70+79+85)			296.00	0.00	94.63	53.37	77.50	70.50	266.00	266.00	266.00	266.00	266.00	266.00	266.00	266.00	266.00
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>		<b>SF</b>	<b>296.00</b>	<b>0.00</b>	<b>94.63</b>	<b>53.37</b>	<b>77.50</b>	<b>70.50</b>	<b>266.00</b>	<b>266.00</b>	<b>266.00</b>	<b>266.00</b>	<b>266.00</b>	<b>266.00</b>	<b>266.00</b>	<b>266.00</b>	<b>266.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)		01	296.00	0.00	94.63	53.37	77.50	70.50	266.00	266.00	266.00	266.00	266.00	266.00	266.00	266.00	266.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)</b>		<b>20</b>	<b>296.00</b>	<b>0.00</b>	<b>94.63</b>	<b>53.37</b>	<b>77.50</b>	<b>70.50</b>	<b>266.00</b>	<b>266.00</b>	<b>266.00</b>	<b>266.00</b>	<b>266.00</b>	<b>266.00</b>	<b>266.00</b>	<b>266.00</b>	<b>266.00</b>
Bunuri si servicii (cod 20.01.01 la 20.01.30)		20.01	290.00	0.00	94.13	50.87	75.00	70.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00
incalzit, iluminat si forta motrica		20.01.03	270.00	0.00	89.13	40.87	70.00	70.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00
Materiale si prestari de servicii cu caracter functional		20.01.09	20.00	0.00	5.00	10.00	5.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Reparatii curente		20.02	4.00	0.00	0.00	2.00	2.00	0.00	4.00	4.00	4.00	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	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Alte obiecte de inventar		20.05.30	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>		<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOI.TARE PUBLICA

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

Denumirea indicatorilor	Cod indicator	BUGET 2019												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022						
<b>A</b>	<b>B</b>	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		296.02	0.00	59.50	100.35	71.75	64.42	316.75	315.15	315.15						
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>296.02</b>	<b>0.00</b>	<b>59.50</b>	<b>100.35</b>	<b>71.75</b>	<b>64.42</b>	<b>316.75</b>	<b>315.15</b>	<b>315.15</b>						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	296.02	0.00	59.50	100.35	71.75	64.42	316.75	315.15	315.15						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01-10.02+10.03)	10	262.15	0.00	56.00	87.30	61.00	57.85	278.15	278.15	278.15						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	246.00	0.00	54.75	75.25	59.00	57.00	262.00	262.00	262.00						
Salarii de baza	10.01.01	210.00	0.00	50.00	60.00	50.00	50.00	220.00	220.00	220.00						
Indemnizatii de hrana	10.01.17	24.00	0.00	4.75	7.25	6.00	6.00	30.00	30.00	30.00						
Alte drepturi salariale in bani	10.01.30	12.00	0.00	0.00	8.00	3.00	1.00	12.00	12.00	12.00						
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	10.15	0.00	0.00	10.15	0.00	0.00	10.15	10.15	10.15						
Vouchere de vacanta	10.02.06	10.15	0.00	0.00	10.15	0.00	0.00	10.15	10.15	10.15						
Contributii (cod 10.03.01 la 10.03.08)	10.03	6.00	0.00	1.25	1.90	2.00	0.85	6.00	6.00	6.00						
Contributia asiguratorie pentru munca	10.03.07	6.00	0.00	1.25	1.90	2.00	0.85	6.00	6.00	6.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	33.87	0.00	3.50	13.05	10.75	6.57	38.60	37.00	37.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	22.00	0.00	1.70	8.40	6.40	5.50	24.70	24.70	24.70						
incalzit, Iluminat si forta motrica	20.01.03	1.40	0.00	0.30	0.80	0.20	0.10	1.50	1.50	1.50						
Carburanti si lubrifianti	20.01.05	1.70	0.00	0.40	0.50	0.40	0.40	3.50	3.50	3.50						
Piese de schimb	20.01.06	2.70	0.00	0.00	2.00	0.70	0.00	3.50	3.50	3.50						
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.20	0.00	0.00	0.10	0.10	0.00	0.20	0.20	0.20						
Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	0.00	1.00	5.00	5.00	5.00	16.00	16.00	16.00						

- mii lei -



A	B	1	2	3	4	5	6	7	8	9
Reparatii curente	20.02	2.00	0.00	0.00	1.00	1.00	0.00	2.00	2.00	2.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	4.00	0.00	1.00	1.15	1.85	0.00	5.40	3.80	3.80
Uniforme si echipament	20.05.01	3.60	0.00	1.00	1.00	1.60	0.00	5.00	3.50	3.50
Alte obiecte de inventar	20.05.30	0.40	0.00	0.00	0.15	0.25	0.00	0.40	0.30	0.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.50	0.00	0.00	1.00	1.00	0.50	2.50	2.50	2.50
Deplasari interne, detasari, transferari	20.06.01	2.50	0.00	0.00	1.00	1.00	0.50	2.50	2.50	2.50
Pregatire profesionala	20.13	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	2.37	0.00	0.80	0.50	0.50	0.57	3.00	3.00	3.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2.37	0.00	0.80	0.50	0.50	0.57	3.00	3.00	3.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL 7402 - PROTECTIA MEDIULUI  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE:										2020	2021	2022	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	5	6	7	8	9					
<b>A</b>		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
TOTAL CHELTUIELI (cod 01+70+79+85)	B	1286.61	619.12	500.01	466.00	239.42	81.18	1602.00	1602.00	1602.00	1602.00	1602.00	1602.00	1602.00	1602.00	1602.00	1602.00
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85,01SF)</b>	SF	<b>1286.61</b>	<b>619.12</b>	<b>500.01</b>	<b>466.00</b>	<b>239.42</b>	<b>81.18</b>	<b>1602.00</b>	<b>1602.00</b>	<b>1602.00</b>	<b>1602.00</b>	<b>1602.00</b>	<b>1602.00</b>	<b>1602.00</b>	<b>1602.00</b>	<b>1602.00</b>	<b>1602.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1126.61	619.12	460.01	426.00	199.42	41.18	1442.00	1442.00	1442.00	1442.00	1442.00	1442.00	1442.00	1442.00	1442.00	1462.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1126.61	619.12	460.01	426.00	199.42	41.18	1442.00	1442.00	1442.00	1442.00	1442.00	1442.00	1442.00	1442.00	1442.00	1462.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1126.61	619.12	460.01	426.00	199.42	41.18	1442.00	1442.00	1442.00	1442.00	1442.00	1442.00	1442.00	1442.00	1442.00	1462.00
Apa, canal si salubritate	20.01.04	46.00	4.03	11.43	11.00	13.00	10.57	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1080.61	615.09	448.58	415.00	186.42	30.61	1396.00	1396.00	1396.00	1396.00	1396.00	1396.00	1396.00	1396.00	1396.00	1416.00
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
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
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
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
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85,01SD)</b>	SD	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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# DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2019												ESTIMARI		
		PREVEDERI ANUALE												2020	2021	2022
		PREVEDERI TRIMESTRIALE														
TOTAL	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
din care pentru plati restante																
<b>A</b>	<b>B</b>															
TOTAL CHELTUIELI (cod 01+70+79+85)		1080.61	615.09	448.58	415.00	186.42	30.61	1396.00	1396.00	1396.00	1396.00	1396.00	1396.00	1396.00	1396.00	1416.00
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	1080.61	615.09	448.58	415.00	186.42	30.61	1396.00	1396.00	1396.00	1396.00	1396.00	1396.00	1396.00	1396.00	1416.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1080.61	615.09	448.58	415.00	186.42	30.61	1396.00	1396.00	1396.00	1396.00	1396.00	1396.00	1396.00	1396.00	1416.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1080.61	615.09	448.58	415.00	186.42	30.61	1396.00	1396.00	1396.00	1396.00	1396.00	1396.00	1396.00	1396.00	1416.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1080.61	615.09	448.58	415.00	186.42	30.61	1396.00	1396.00	1396.00	1396.00	1396.00	1396.00	1396.00	1396.00	1416.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1080.61	615.09	448.58	415.00	186.42	30.61	1396.00	1396.00	1396.00	1396.00	1396.00	1396.00	1396.00	1396.00	1416.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

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# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI  
 SUBCAPITOLUL: 06 - Canalizarea si tratarea apelor reziduale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022				
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>				
TOTAL CHELTUIELI (cod 01+70+79+85)		206.00	4.03	51.43	51.00	53.00	50.57	206.00	206.00	206.00	206.00	206.00	206.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>206.00</b>	<b>4.03</b>	<b>51.43</b>	<b>51.00</b>	<b>53.00</b>	<b>50.57</b>	<b>206.00</b>	<b>206.00</b>	<b>206.00</b>	<b>206.00</b>	<b>206.00</b>	<b>206.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	46.00	4.03	11.43	11.00	13.00	10.57	46.00	46.00	46.00	46.00	46.00	46.00	
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)</b>	<b>20</b>	<b>46.00</b>	<b>4.03</b>	<b>11.43</b>	<b>11.00</b>	<b>13.00</b>	<b>10.57</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	46.00	4.03	11.43	11.00	13.00	10.57	46.00	46.00	46.00	46.00	46.00	46.00	
Apa, canal si salubritate	20.01.04	46.00	4.03	11.43	11.00	13.00	10.57	46.00	46.00	46.00	46.00	46.00	46.00	
<b>OPERATIUNI FINANCIARE (cod 80-81SF)</b>	<b>79</b>	<b>160.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>160.00</b>	<b>160.00</b>	<b>160.00</b>	<b>160.00</b>	<b>160.00</b>	<b>160.00</b>	
<b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)</b>	<b>81SF</b>	<b>160.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>160.00</b>	<b>160.00</b>	<b>160.00</b>	<b>160.00</b>	<b>160.00</b>	<b>160.00</b>	
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	
Rambursari de credite aferente datoricii 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	
<b>SECTIUNEA DE DEZVOILTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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# DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2019												ESTIMARI		
		PREVEDERI ANUALE:		PREVEDERI TRIMESTRIALE										2020	2021	2022
		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			
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>						
TOTAL CHELTUIELI (cod 01+70+79+85)		14696.89	0.00	82.60	5228.40	5224.00	4161.89	187.00	31.00	31.00	31.00					
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>606.00</b>	<b>0.00</b>	<b>81.60</b>	<b>228.40</b>	<b>224.00</b>	<b>72.00</b>	<b>187.00</b>	<b>31.00</b>	<b>31.00</b>	<b>31.00</b>					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	311.40	0.00	7.00	153.40	151.00	0.00	31.00	31.00	31.00	31.00					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	311.40	0.00	7.00	153.40	151.00	0.00	31.00	31.00	31.00	31.00					
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	9.40	0.00	5.40	2.00	2.00	0.00	9.00	9.00	9.00	9.00					
Materiale si prestari de servicii cu caracter functional	20.01.09	9.40	0.00	5.40	2.00	2.00	0.00	9.00	9.00	9.00	9.00					
Reparatii curente	20.02	300.00	0.00	1.60	150.40	148.00	0.00	20.00	20.00	20.00	20.00					
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	0.00	1.00	1.00	0.00	2.00	2.00	2.00	2.00					
Alte obiecte de inventar	20.05.30	2.00	0.00	0.00	1.00	1.00	0.00	2.00	2.00	2.00	2.00					
OPERATIUNI FINANCIARE (cod 80+81SF)	79	295.00	0.00	75.00	75.00	73.00	72.00	156.00	0.00	0.00	0.00					
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	295.00	0.00	75.00	75.00	73.00	72.00	156.00	0.00	0.00	0.00					
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	295.00	0.00	75.00	75.00	73.00	72.00	156.00	0.00	0.00	0.00					
Rambursari de credite aferente datoriei publice interne locale	81.02.05	295.00	0.00	75.00	75.00	73.00	72.00	156.00	0.00	0.00	0.00					
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-0.40	0.00	-0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-0.40	0.00	-0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>14090.89</b>	<b>0.00</b>	<b>1.00</b>	<b>5000.00</b>	<b>5000.00</b>	<b>4089.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	14090.89	0.00	1.00	5000.00	5000.00	4089.89	0.00	0.00	0.00	0.00					

- mii lei -



A	B	1	2	3	4	5	6	7	8	9
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	14090.89	0.00	1.00	5000.00	5000.00	4089.89	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	14090.89	0.00	1.00	5000.00	5000.00	4089.89	0.00	0.00	0.00
Constructii	71.01.01	14090.89	0.00	1.00	5000.00	5000.00	4089.89	0.00	0.00	0.00

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# DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		7.10	0.00	0.40	3.10	2.80	0.80	5.00	5.00	5.00	5.00			
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	7.10	0.00	0.40	3.10	2.80	0.80	5.00	5.00	5.00	5.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01-55SF+57+59)	01	7.10	0.00	0.40	3.10	2.80	0.80	5.00	5.00	5.00	5.00			
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)</b>	20	7.10	0.00	0.40	3.10	2.80	0.80	5.00	5.00	5.00	5.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	3.60	0.00	0.40	1.10	1.30	0.80	1.50	1.50	1.50	1.50			
Furnizuri de birou	20.01.01	2.60	0.00	0.40	0.60	0.80	0.80	0.50	0.50	0.50	0.50			
Materiale si prestari de servicii cu caracter functional	20.01.09	1.00	0.00	0.00	0.50	0.50	0.00	1.00	1.00	1.00	1.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.50	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	0.50	0.50	0.00	1.00	1.00	1.00	1.00			
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.00	0.50	0.50	0.00	1.00	1.00	1.00	1.00			
Pregatire profesionala	20.13	2.00	0.00	0.00	1.00	1.00	0.00	2.00	2.00	2.00	2.00			
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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