

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		63.30	0.00	24.15	9.15	23.00	7.00	63.30	63.30	63.30	63.30			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	63.30	0.00	24.15	9.15	23.00	7.00	63.30	63.30	63.30	63.30			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	63.30	0.00	24.15	9.15	23.00	7.00	63.30	63.30	63.30	63.30			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.30	0.00	0.15	0.15	0.00	0.00	0.30	0.30	0.30	0.30			
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	20.24	0.30	0.00	0.15	0.15	0.00	0.00	0.30	0.30	0.30	0.30			
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.30	0.00	0.15	0.15	0.00	0.00	0.30	0.30	0.30	0.30			
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	63.00	0.00	24.00	9.00	23.00	7.00	63.00	63.00	63.00	63.00			
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	33.00	0.00	9.00	9.00	8.00	7.00	33.00	33.00	33.00	33.00			
Dobanzi aferente datoriei publice interne directe	30.01.01	33.00	0.00	9.00	9.00	8.00	7.00	33.00	33.00	33.00	33.00			
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.05)	30.02	30.00	0.00	15.00	0.00	15.00	0.00	30.00	30.00	30.00	30.00			
Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03	30.00	0.00	15.00	0.00	15.00	0.00	30.00	30.00	30.00	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	

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

CIPRIAN GEORGE BARBU

ILEANA MINODORA CIRSTEA



DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1033.46	0.00	262.61	291.37	255.97	223.51	902.22	922.53	942.25				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1033.46	0.00	262.61	291.37	255.97	223.51	902.22	922.53	942.25				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1033.46	0.00	262.61	291.37	255.97	223.51	902.22	922.53	942.25				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	846.08	0.00	202.37	228.25	211.40	204.06	771.82	792.63	812.35				
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	774.18	0.00	187.32	197.90	197.90	191.06	692.08	711.17	728.81				
Salarii de baza	10.01.01	698.60	0.00	167.52	178.00	179.40	173.68	626.22	644.27	660.78				
Alte sporuri	10.01.06	32.20	0.00	8.50	8.50	8.10	7.10	27.00	27.00	27.00				
Indemnizatii de hrana	10.01.17	36.38	0.00	9.30	9.40	8.40	9.28	38.86	39.90	41.03				
Alte drepturi salariale in bani	10.01.30	7.00	0.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00				
Cheletuiei salariale in natura (cod 10.02.01 la 10.02.30)	10.02	54.61	0.00	11.00	25.85	9.00	8.76	64.17	65.44	66.62				
Norme de hrana	10.02.02	35.76	0.00	9.00	9.00	9.00	8.76	43.87	45.14	46.32				
Vouchere de vacanta	10.02.06	18.85	0.00	2.00	16.85	0.00	0.00	20.30	20.30	20.30				
Contributii (cod 10.03.01 la 10.03.08)	10.03	17.29	0.00	4.05	4.50	4.50	4.24	15.57	16.02	16.92				
Contributia asiguratorie pentru munca	10.03.07	17.29	0.00	4.05	4.50	4.50	4.24	15.57	16.02	16.92				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	187.38	0.00	60.24	63.12	44.57	19.45	130.40	129.90	129.90				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	120.88	0.00	40.69	28.94	33.40	17.85	81.60	81.10	81.10				
Furnituri de birou	20.01.01	1.60	0.00	0.70	0.35	0.30	0.25	1.40	1.40	1.40				
Materiale pentru curatenie	20.01.02	0.40	0.00	0.10	0.10	0.10	0.10	0.40	0.40	0.40				
incalzit, Iluminat si forta motrica	20.01.03	27.40	0.00	7.50	10.80	6.30	2.80	17.20	17.20	17.20				

A	B	1	2	3	4	5	6	7	8	9
Apa, canal si salubritate	20.01.04	2.78	0.00	0.59	1.44	0.35	0.40	1.30	1.30	1.30
Carburanti si lubrifianti	20.01.05	36.00	0.00	7.05	12.00	11.50	5.45	24.00	24.00	24.00
Piese de schimb	20.01.06	11.70	0.00	7.00	2.50	2.10	0.10	2.30	1.80	1.80
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	0.75	0.75	0.75	0.75	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	38.00	0.00	17.00	1.00	12.00	8.00	32.00	32.00	32.00
Reparatii curente	20.02	6.80	0.00	2.00	2.80	2.00	0.00	5.80	5.80	5.80
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	32.00	0.00	10.25	17.50	4.25	0.00	27.30	27.30	27.30
Uniforme si echipament	20.05.01	26.00	0.00	8.00	15.00	3.00	0.00	22.00	22.00	22.00
Alte obiecte de inventar	20.05.30	6.00	0.00	2.25	2.50	1.25	0.00	5.30	5.30	5.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.20	0.00	0.30	0.38	0.42	0.10	1.20	1.20	1.20
Deplasari interne, detasari, transferari	20.06.01	1.20	0.00	0.30	0.38	0.42	0.10	1.20	1.20	1.20
Pregatire profesionala	20.13	12.50	0.00	4.00	6.00	2.50	0.00	7.00	7.00	7.00
Protectia muncii	20.14	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	13.50	0.00	2.50	7.50	2.00	1.50	7.50	7.50	7.50
Alte cheltuieli cu bunuri si servicii	20.30.30	13.50	0.00	2.50	7.50	2.00	1.50	7.50	7.50	7.50
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

SUBCAPITOLUL: 03 - Ordine publica

PARAGRAFUL: 04 - Politie comunitara

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2023	2024	2025				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		355.51	0.00	81.36	106.67	89.17	78.31	338.25	346.23	354.07						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	355.51	0.00	81.36	106.67	89.17	78.31	338.25	346.23	354.07						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	355.51	0.00	81.36	106.67	89.17	78.31	338.25	346.23	354.07						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	297.73	0.00	71.37	77.80	74.00	74.56	305.95	314.43	322.27						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	250.52	0.00	59.02	63.50	63.50	64.50	249.22	256.27	262.78						
Salarii de baza	10.01.01	244.92	0.00	57.52	62.00	62.40	63.00	243.22	250.27	256.78						
Alte sporuri	10.01.06	5.60	0.00	1.50	1.50	1.10	1.50	6.00	6.00	6.00						
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	41.56	0.00	11.00	12.80	9.00	8.76	51.12	52.39	53.57						
Norme de hrana	10.02.02	35.76	0.00	9.00	9.00	9.00	8.76	43.87	45.14	46.32						
Vouchere de vacanta	10.02.06	5.80	0.00	2.00	3.80	0.00	0.00	7.25	7.25	7.25						
Contributii (cod 10.03.01 la 10.03.08)	10.03	5.65	0.00	1.35	1.50	1.50	1.30	5.61	5.77	5.92						
Contributia asiguratorie pentru munca	10.03.07	5.65	0.00	1.35	1.50	1.50	1.30	5.61	5.77	5.92						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	57.78	0.00	9.99	28.87	15.17	3.75	32.30	31.80	31.80						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	34.28	0.00	5.64	16.69	8.70	3.25	16.50	16.00	16.00						
Furnituri de birou	20.01.01	1.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00						
incalzit, Iluminat si forta motrica	20.01.03	7.40	0.00	2.00	3.80	0.80	0.80	3.20	3.20	3.20						
Apa, canal si salubritate	20.01.04	1.38	0.00	0.09	1.14	0.05	0.10	0.30	0.30	0.30						
Carburanti si lubrifianti	20.01.05	17.00	0.00	2.00	8.00	5.00	2.00	8.00	8.00	8.00						
Piese de schimb	20.01.06	5.00	0.00	0.30	2.50	2.10	0.10	2.00	1.50	1.50						

A	B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	2.50	0.00	1.00	1.00	0.50	0.00	2.00	2.00	2.00
Reparatii curente	20.02	5.00	0.00	1.00	2.00	2.00	0.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	7.00	0.00	0.25	3.50	3.25	0.00	2.30	2.30	2.30
Uniforme si echipament	20.05.01	6.00	0.00	0.00	3.00	3.00	0.00	2.00	2.00	2.00
Alte obiecte de inventar	20.05.30	1.00	0.00	0.25	0.50	0.25	0.00	0.30	0.30	0.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.10	0.18	0.22	0.00	0.50	0.50	0.50
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.10	0.18	0.22	0.00	0.50	0.50	0.50
Pregatire profesionala	20.13	5.00	0.00	2.00	3.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	6.00	0.00	1.00	3.50	1.00	0.50	3.00	3.00	3.00
Alte cheltuieli cu bunuri si servicii	20.30.30	6.00	0.00	1.00	3.50	1.00	0.50	3.00	3.00	3.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		677.95	0.00	181.25	184.70	166.80	145.20	563.97	576.30	588.18				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	677.95	0.00	181.25	184.70	166.80	145.20	563.97	576.30	588.18				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	677.95	0.00	181.25	184.70	166.80	145.20	563.97	576.30	588.18				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	548.35	0.00	131.00	150.45	137.40	129.50	465.87	478.20	490.08				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	523.66	0.00	128.30	134.40	134.40	126.56	442.86	454.90	466.03				
Salarii de baza	10.01.01	453.68	0.00	110.00	116.00	117.00	110.68	383.00	394.00	404.00				
Alte sporuri	10.01.06	26.60	0.00	7.00	7.00	7.00	5.60	21.00	21.00	21.00				
Indemnizatii de hrana	10.01.17	36.38	0.00	9.30	9.40	8.40	9.28	38.86	39.90	41.03				
Alte drepturi salariale in bani	10.01.30	7.00	0.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	13.05	0.00	0.00	13.05	0.00	0.00	13.05	13.05	13.05				
Vouchere de vacanta	10.02.06	13.05	0.00	0.00	13.05	0.00	0.00	13.05	13.05	13.05				
Contributii (cod 10.03.01 la 10.03.08)	10.03	11.64	0.00	2.70	3.00	3.00	2.94	9.96	10.25	11.00				
Contributia asiguratorie pentru munca	10.03.07	11.64	0.00	2.70	3.00	3.00	2.94	9.96	10.25	11.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	129.60	0.00	50.25	34.25	29.40	15.70	98.10	98.10	98.10				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	86.60	0.00	35.05	12.25	24.70	14.60	65.10	65.10	65.10				
Furnituri de birou	20.01.01	0.60	0.00	0.45	0.10	0.05	0.00	0.40	0.40	0.40				
Materiale pentru curatenie	20.01.02	0.40	0.00	0.10	0.10	0.10	0.10	0.40	0.40	0.40				
incalzit, Iluminat si forta motrica	20.01.03	20.00	0.00	5.50	7.00	5.50	2.00	14.00	14.00	14.00				
Apa, canal si salubritate	20.01.04	1.40	0.00	0.50	0.30	0.30	0.30	1.00	1.00	1.00				

A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	19.00	0.00	5.05	4.00	6.50	3.45	16.00	16.00	16.00
Piese de schimb	20.01.06	6.70	0.00	6.70	0.00	0.00	0.00	0.30	0.30	0.30
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	0.75	0.75	0.75	0.75	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	35.50	0.00	16.00	0.00	11.50	8.00	30.00	30.00	30.00
Reparatii curente	20.02	1.80	0.00	1.00	0.80	0.00	0.00	0.80	0.80	0.80
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	25.00	0.00	10.00	14.00	1.00	0.00	25.00	25.00	25.00
Uniforme si echipament	20.05.01	20.00	0.00	8.00	12.00	0.00	0.00	20.00	20.00	20.00
Alte obiecte de inventar	20.05.30	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.70	0.00	0.20	0.20	0.20	0.10	0.70	0.70	0.70
Deplasari interne, detasari, transferari	20.06.01	0.70	0.00	0.20	0.20	0.20	0.10	0.70	0.70	0.70
Pregatire profesionala	20.13	7.50	0.00	2.00	3.00	2.50	0.00	2.00	2.00	2.00
Protectia muncii	20.14	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	7.50	0.00	1.50	4.00	1.00	1.00	4.50	4.50	4.50
Alte cheltuieli cu bunuri si servicii	20.30.30	7.50	0.00	1.50	4.00	1.00	1.00	4.50	4.50	4.50
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU


Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA


DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE												
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025	2023	2024	2025			
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		4193.00	0.00	1495.00	1470.50	973.50	254.00	807.00	827.00	825.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	839.64	0.00	286.00	337.14	173.50	43.00	807.00	827.00	825.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	839.64	0.00	286.00	337.14	173.50	43.00	807.00	827.00	825.00						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	50.00	0.00	18.00	17.00	12.00	3.00	47.00	47.00	47.00						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	50.00	0.00	18.00	17.00	12.00	3.00	47.00	47.00	47.00						
Alocatii pentru transportul la si de la locul de munca	10.01.15	50.00	0.00	18.00	17.00	12.00	3.00	47.00	47.00	47.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	548.64	0.00	187.00	217.14	114.50	30.00	557.00	577.00	575.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	500.64	0.00	182.00	209.64	92.00	17.00	488.00	508.00	506.00						
Furnituri de birou	20.01.01	5.00	0.00	0.00	2.50	2.50	0.00	7.00	7.00	7.00						
Materiale pentru curatenie	20.01.02	7.00	0.00	0.00	0.50	3.50	3.00	9.00	9.00	9.00						
incalzit, Iluminat si forta motrica	20.01.03	350.00	0.00	155.00	140.00	55.00	0.00	318.00	338.00	336.00						
Apa, canal si salubritate	20.01.04	23.00	0.00	6.50	8.00	7.00	1.50	26.00	26.00	26.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	21.00	0.00	5.50	6.00	5.00	4.50	25.00	25.00	25.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	19.64	0.00	0.00	7.64	9.00	3.00	23.00	23.00	23.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75.00	0.00	15.00	45.00	10.00	5.00	80.00	80.00	80.00						
Reparatii curente	20.02	8.00	0.00	1.50	3.50	1.50	1.50	12.00	12.00	12.00						
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	23.00	0.00	0.00	0.00	13.00	10.00	25.00	25.00	25.00						
Materiale sanitare	20.04.02	3.00	0.00	0.00	0.00	3.00	0.00	5.00	5.00	5.00						
Dezinfectanti	20.04.04	20.00	0.00	0.00	0.00	10.00	10.00	20.00	20.00	20.00						

A	B	1	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.00	0.00	0.00	0.00	5.00	0.00	19.00	19.00	19.00
Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	0.00	5.00	0.00	19.00	19.00	19.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.00	0.00	1.00	3.50	1.00	1.50	8.00	8.00	8.00
Deplasari interne, detasari, transferari	20.06.01	7.00	0.00	1.00	3.50	1.00	1.50	8.00	8.00	8.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	2.00
Pregatire profesionala	20.13	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
Reclama si publicitate	20.30.01	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	44.00	0.00	16.00	16.00	12.00	0.00	43.00	43.00	43.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	44.00	0.00	16.00	16.00	12.00	0.00	43.00	43.00	43.00
Ajutoare sociale in numerar	57.02.01	42.00	0.00	15.00	15.00	12.00	0.00	42.00	42.00	42.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	2.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	197.00	0.00	65.00	87.00	35.00	10.00	160.00	160.00	160.00
Burse	59.01	197.00	0.00	65.00	87.00	35.00	10.00	160.00	160.00	160.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	3353.36	0.00	1209.00	1133.36	800.00	211.00	0.00	0.00	0.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	3353.36	0.00	1209.00	1133.36	800.00	211.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	3353.36	0.00	1209.00	1133.36	800.00	211.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	493.00	0.00	193.00	200.00	100.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	2786.00	0.00	975.00	900.00	700.00	211.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	74.36	0.00	41.00	33.36	0.00	0.00	0.00	0.00	0.00

ROMANIA
Conducatorul institutiei,



OPIRIAN GEORGE BARBU

Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

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

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

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

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI				
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025								
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				2023	2024	2025					
A	B	1	2	3	4	5	6	7	8	9								
TOTAL CHELTUIELI (cod 01+70+79+85)		184.00	0.00	55.00	69.00	50.00	10.00	171.00	171.00	171.00	171.00							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	184.00	0.00	55.00	69.00	50.00	10.00	171.00	171.00	171.00	171.00							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	184.00	0.00	55.00	69.00	50.00	10.00	171.00	171.00	171.00	171.00							
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	5.00	0.00	1.50	1.50	1.00	1.00	5.00	5.00	5.00	5.00							
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	5.00	0.00	1.50	1.50	1.00	1.00	5.00	5.00	5.00	5.00							
Alocatii pentru transportul la si de la locul de munca	10.01.15	5.00	0.00	1.50	1.50	1.00	1.00	5.00	5.00	5.00	5.00							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	117.00	0.00	33.50	47.50	34.00	2.00	114.00	114.00	114.00	114.00							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	114.00	0.00	33.00	45.50	34.00	1.50	96.00	96.00	96.00	96.00							
Furnituri de birou	20.01.01	1.00	0.00	0.00	0.50	0.50	0.00	1.00	1.00	1.00	1.00							
Materiale pentru curatenie	20.01.02	1.00	0.00	0.00	0.50	0.50	0.00	1.00	1.00	1.00	1.00							
incalzit, Iluminat si forta motrica	20.01.03	100.00	0.00	30.00	40.00	30.00	0.00	80.00	80.00	80.00	80.00							
Apa, canal si salubritate	20.01.04	5.00	0.00	1.50	2.00	1.00	0.50	6.00	6.00	6.00	6.00							
Posta, telecomunicatii, radio, tv, internet	20.01.08	5.00	0.00	1.50	1.50	1.00	1.00	5.00	5.00	5.00	5.00							
Materiale si prestari de servicii cu caracter functional	20.01.09	2.00	0.00	0.00	1.00	1.00	0.00	3.00	3.00	3.00	3.00							
Reparatii curente	20.02	1.00	0.00	0.00	1.00	0.00	0.00	2.00	2.00	2.00	2.00							
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	14.00	14.00							
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	14.00	14.00							
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.50	1.00	0.00	0.50	2.00	2.00	2.00	2.00							
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.50	1.00	0.00	0.50	2.00	2.00	2.00	2.00							

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

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 04 - Invatamant secundar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2023	2024	2025		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II				Trim. III	Trim. IV
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		564.64	0.00	194.00	219.64	119.00	32.00	555.00	575.00	573.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	564.64	0.00	194.00	219.64	119.00	32.00	555.00	575.00	573.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	564.64	0.00	194.00	219.64	119.00	32.00	555.00	575.00	573.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	35.00	0.00	12.50	11.50	9.00	2.00	32.00	32.00	32.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	35.00	0.00	12.50	11.50	9.00	2.00	32.00	32.00	32.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	35.00	0.00	12.50	11.50	9.00	2.00	32.00	32.00	32.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	352.64	0.00	121.50	126.14	78.00	27.00	373.00	393.00	391.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	307.64	0.00	117.00	120.64	55.50	14.50	322.00	342.00	340.00				
Furnituri de birou	20.01.01	4.00	0.00	0.00	2.00	2.00	0.00	6.00	6.00	6.00				
Materiale pentru curatenie	20.01.02	6.00	0.00	0.00	0.00	3.00	3.00	8.00	8.00	8.00				
incalzit, Iluminat si forta motrica	20.01.03	180.00	0.00	95.00	60.00	25.00	0.00	178.00	198.00	196.00				
Apa, canal si salubritate	20.01.04	14.00	0.00	4.00	4.00	5.00	1.00	15.00	15.00	15.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	11.00	0.00	3.00	3.00	2.50	2.50	15.00	15.00	15.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	17.64	0.00	0.00	6.64	8.00	3.00	20.00	20.00	20.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75.00	0.00	15.00	45.00	10.00	5.00	80.00	80.00	80.00				
Reparatii curente	20.02	7.00	0.00	1.50	2.50	1.50	1.50	10.00	10.00	10.00				
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	23.00	0.00	0.00	0.00	13.00	10.00	25.00	25.00	25.00				
Materiale sanitare	20.04.02	3.00	0.00	0.00	0.00	3.00	0.00	5.00	5.00	5.00				
Dezinfectanti	20.04.04	20.00	0.00	0.00	0.00	10.00	10.00	20.00	20.00	20.00				

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

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE												
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025	2023	2024	2025			
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		253.00	0.00	97.00	94.50	58.00	3.50	243.00	243.00	243.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	253.00	0.00	97.00	94.50	58.00	3.50	243.00	243.00	243.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	253.00	0.00	97.00	94.50	58.00	3.50	243.00	243.00	243.00						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	23.00	0.00	8.00	7.00	6.00	2.00	20.00	20.00	20.00						
CheLTuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	23.00	0.00	8.00	7.00	6.00	2.00	20.00	20.00	20.00						
Alocatii pentru transportul la si de la locul de munca	10.01.15	23.00	0.00	8.00	7.00	6.00	2.00	20.00	20.00	20.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	108.00	0.00	49.00	37.50	20.00	1.50	111.00	111.00	111.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	105.00	0.00	48.50	35.50	20.00	1.00	108.00	108.00	108.00						
Furnituri de birou	20.01.01	2.00	0.00	0.00	1.00	1.00	0.00	2.00	2.00	2.00						
incalzit, Iluminat si forta motrica	20.01.03	90.00	0.00	45.00	30.00	15.00	0.00	90.00	90.00	90.00						
Apa, canal si salubritate	20.01.04	6.00	0.00	2.00	2.00	2.00	0.00	6.00	6.00	6.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	5.00	0.00	1.50	1.50	1.00	1.00	8.00	8.00	8.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	2.00	0.00	0.00	1.00	1.00	0.00	2.00	2.00	2.00						
Reparatii curente	20.02	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00						
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.50	1.00	0.00	0.50	2.00	2.00	2.00						
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.50	1.00	0.00	0.50	2.00	2.00	2.00						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	42.00	0.00	15.00	15.00	12.00	0.00	42.00	42.00	42.00						
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	42.00	0.00	15.00	15.00	12.00	0.00	42.00	42.00	42.00						
Ajutoare sociale in numerar	57.02.01	42.00	0.00	15.00	15.00	12.00	0.00	42.00	42.00	42.00						

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

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

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

- mii lei -

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

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

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODOFA CIRSTEA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI								
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025	2023		2024		2025					
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				7	8	9	1.00	1.00	1.00	1.00	1.00		
A	B	1	2	3	4	5	6	7	8	9										
TOTAL CHELTUIELI (cod 01+70+79+85)		3138.36	0.00	993.00	1134.36	800.00	211.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	2.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	2.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	2.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	3136.36	0.00	992.00	1133.36	800.00	211.00	0.00	1.00	1.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	3136.36	0.00	992.00	1133.36	800.00	211.00	0.00	1.00	1.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	3136.36	0.00	992.00	1133.36	800.00	211.00	0.00	1.00	1.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	462.00	0.00	162.00	200.00	100.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	2611.00	0.00	800.00	900.00	700.00	211.00	0.00	1.00	1.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CheIuieli neeligibile	58.01.03	63.36	0.00	30.00	33.36	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

P. CIPRIAN GEORGE BARBU

ILEANA MINODORA CIRSTEA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023			2024		2025			
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025						
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		4888.37	0.00	1282.96	1306.90	1883.90	414.61	113.87	115.27	116.65						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	717.37	0.00	22.96	46.90	627.90	19.61	113.87	115.27	116.65						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	717.37	0.00	22.96	46.90	627.90	19.61	113.87	115.27	116.65						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	80.87	0.00	20.36	21.20	19.70	19.61	77.37	78.77	80.15						
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	77.67	0.00	19.86	19.35	19.25	19.21	74.27	75.62	76.96						
Salarii de baza	10.01.01	64.61	0.00	16.61	16.00	16.00	16.00	62.00	63.00	64.00						
Sporuri pentru conditii de munca	10.01.05	8.88	0.00	2.20	2.30	2.20	2.18	8.32	8.55	8.78						
Indemnizatii de hrana	10.01.17	4.18	0.00	1.05	1.05	1.05	1.03	3.95	4.07	4.18						
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						
Vouchere de vacanta	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00	1.45	1.45	1.45						
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.75	0.00	0.50	0.40	0.45	0.40	1.65	1.70	1.74						
Contributia asiguratorie pentru munca	10.03.07	1.75	0.00	0.50	0.40	0.45	0.40	1.65	1.70	1.74						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	536.50	0.00	2.60	25.70	508.20	0.00	36.50	36.50	36.50						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.00	0.00	0.00	8.00	7.00	0.00	15.00	15.00	15.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	0.00	8.00	7.00	0.00	15.00	15.00	15.00						
Reparatii curente	20.02	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00						
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20.00	0.00	2.50	16.50	1.00	0.00	20.00	20.00	20.00						
Medicamente	20.04.01	2.70	0.00	1.00	1.00	0.70	0.00	2.70	2.70	2.70						
Materiale sanitare	20.04.02	9.30	0.00	0.00	9.00	0.30	0.00	9.30	9.30	9.30						

A	B	1	2	3	4	5	6	7	8	9
Dezinfectanti	20.04.04	8.00	0.00	1.50	6.50	0.00	0.00	8.00	8.00	8.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.10	0.20	0.20	0.00	0.50	0.50	0.50
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.10	0.20	0.20	0.00	0.50	0.50	0.50
Pregatire profesionala	20.13	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	4171.00	0.00	1260.00	1260.00	1256.00	395.00	0.00	0.00	0.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	4171.00	0.00	1260.00	1260.00	1256.00	395.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	4171.00	0.00	1260.00	1260.00	1256.00	395.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	596.00	0.00	200.00	200.00	196.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	3375.00	0.00	1000.00	1000.00	1000.00	375.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	200.00	0.00	60.00	60.00	60.00	20.00	0.00	0.00	0.00

Conducatorul institutiei,



CIPRIAN GEORGE BARBU

Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 06 - Servicii medicale in unitati sanitare cu paturi

PARAGRAFUL: 01 - Spitale generale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2023	2024	2025		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		4771.00	0.00	1260.00	1260.00	1856.00	395.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00			
Reparatii curente	20.02	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00			
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	4171.00	0.00	1260.00	1260.00	1256.00	395.00	0.00	0.00	0.00	0.00			
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	4171.00	0.00	1260.00	1260.00	1256.00	395.00	0.00	0.00	0.00	0.00			
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	4171.00	0.00	1260.00	1260.00	1256.00	395.00	0.00	0.00	0.00	0.00			
Finantarea nationala	58.01.01	596.00	0.00	200.00	200.00	196.00	0.00	0.00	0.00	0.00	0.00			
Finantarea externa nerambursabila	58.01.02	3375.00	0.00	1000.00	1000.00	1000.00	375.00	0.00	0.00	0.00	0.00			
Cheletuieii neeligibile	58.01.03	200.00	0.00	60.00	60.00	60.00	20.00	0.00	0.00	0.00	0.00			

Conducator institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

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

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

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul sanatatii

PARAGRAFUL: 50 - Alte institutii si actiuni sanitare

- mii lei -

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

Conducatorul institutiei,

CIPRIAN GEORGE BARBU

Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA



DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		3010.73	420.22	1200.02	1552.26	218.61	39.84	779.02	782.39	793.65				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1419.73	0.00	531.02	630.26	218.61	39.84	779.02	782.39	793.65				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1419.73	0.00	531.02	630.26	218.61	39.84	779.02	782.39	793.65				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	103.28	0.00	27.27	26.91	24.61	24.49	99.02	102.39	113.65				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	98.17	0.00	25.22	24.87	24.04	24.04	93.70	97.03	108.25				
Salarii de baza	10.01.01	89.83	0.00	23.00	22.83	22.00	22.00	85.08	88.15	99.15				
Indemnizatii de hrana	10.01.17	8.34	0.00	2.22	2.04	2.04	2.04	8.62	8.88	9.10				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	2.90	0.00	1.45	1.45	0.00	0.00	2.90	2.90	2.90				
Vouchere de vacanta	10.02.06	2.90	0.00	1.45	1.45	0.00	0.00	2.90	2.90	2.90				
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.21	0.00	0.60	0.59	0.57	0.45	2.42	2.46	2.50				
Contributia asiguratorie pentru munca	10.03.07	2.21	0.00	0.60	0.59	0.57	0.45	2.42	2.46	2.50				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1266.45	0.00	503.75	553.35	194.00	15.35	680.00	680.00	680.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	888.75	0.00	482.15	299.95	103.40	3.25	625.30	625.30	625.30				
Furnituri de birou	20.01.01	0.70	0.00	0.55	0.05	0.05	0.05	0.20	0.20	0.20				
Materiale pentru curatenie	20.01.02	6.10	0.00	0.80	0.25	5.05	0.00	0.10	0.10	0.10				
incalzit, Iluminat si forta motrica	20.01.03	520.00	0.00	420.00	100.00	0.00	0.00	400.00	400.00	400.00				
Apa, canal si salubritate	20.01.04	34.95	0.00	10.00	8.95	13.00	3.00	23.00	23.00	23.00				
Piese de schimb	20.01.06	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.80	0.00	0.70	0.60	0.30	0.20	1.80	1.80	1.80				

A	B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	290.20	0.00	50.10	190.10	50.00	0.00	200.20	200.20	200.20
Reparatii curente	20.02	319.50	0.00	0.00	235.00	84.50	0.00	20.00	20.00	20.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	3.80	0.00	2.50	1.30	0.00	0.00	1.30	1.30	1.30
Alte obiecte de inventar	20.05.30	3.80	0.00	2.50	1.30	0.00	0.00	1.30	1.30	1.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.40	0.00	0.10	0.10	0.10	0.10	0.40	0.40	0.40
Deplasari interne, detasari, transferari	20.06.01	0.40	0.00	0.10	0.10	0.10	0.10	0.40	0.40	0.40
Carti, publicatii si materiale documentare	20.11	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
Pregatire profesionala	20.13	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	49.00	0.00	18.00	14.00	5.00	12.00	28.00	28.00	28.00
Alte cheltuieli cu bunuri si servicii	20.30.30	49.00	0.00	18.00	14.00	5.00	12.00	28.00	28.00	28.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	1591.00	420.22	669.00	922.00	0.00	0.00	0.00	0.00	0.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	1315.00	420.22	635.00	680.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	1315.00	420.22	635.00	680.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	191.00	63.03	91.00	100.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	1080.00	357.19	500.00	580.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	44.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	276.00	0.00	34.00	242.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	276.00	0.00	34.00	242.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	276.00	0.00	34.00	242.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	276.00	0.00	34.00	242.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

PRIMAR
CIPRIAN GEORGE BARBU

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		56.99	0.00	14.00	16.58	13.82	12.59	61.18	63.35	73.50				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	56.99	0.00	14.00	16.58	13.82	12.59	61.18	63.35	73.50				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	56.99	0.00	14.00	16.58	13.82	12.59	61.18	63.35	73.50				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	50.79	0.00	12.35	13.78	12.42	12.24	55.18	57.35	67.50				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	48.27	0.00	12.05	12.04	12.14	12.04	52.31	54.44	64.55				
Salarii de baza	10.01.01	44.10	0.00	11.00	11.00	11.10	11.00	48.00	50.00	60.00				
Indemnizatii de hrana	10.01.17	4.17	0.00	1.05	1.04	1.04	1.04	4.31	4.44	4.55				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.45	0.00	0.00	1.45	0.00	0.00	1.45	1.45	1.45				
Vouchere de vacanta	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00	1.45	1.45	1.45				
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.07	0.00	0.30	0.29	0.28	0.20	1.42	1.46	1.50				
Contributia asiguratorie pentru munca	10.03.07	1.07	0.00	0.30	0.29	0.28	0.20	1.42	1.46	1.50				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	6.20	0.00	1.65	2.80	1.40	0.35	6.00	6.00	6.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.50	0.00	0.55	0.40	0.30	0.25	1.30	1.30	1.30				
Furnituri de birou	20.01.01	0.20	0.00	0.05	0.05	0.05	0.05	0.20	0.20	0.20				
Materiale pentru curatenie	20.01.02	0.30	0.00	0.20	0.05	0.05	0.00	0.10	0.10	0.10				
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.80	0.00	0.20	0.20	0.20	0.20	0.80	0.80	0.80				
Materiale si prestari de servicii cu caracter functional	20.01.09	0.20	0.00	0.10	0.10	0.00	0.00	0.20	0.20	0.20				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.30	0.00	0.00	0.30	0.00	0.00	0.30	0.30	0.30				
Alte obiecte de inventar	20.05.30	0.30	0.00	0.00	0.30	0.00	0.00	0.30	0.30	0.30				

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

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



*Conducatorul compartimentului
financiar-contabil,*

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 05 - Servicii recreative si sportive

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		2859.74	420.22	1169.02	1473.68	200.79	16.25	694.84	696.04	697.15				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1268.74	0.00	500.02	551.68	200.79	16.25	694.84	696.04	697.15				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1268.74	0.00	500.02	551.68	200.79	16.25	694.84	696.04	697.15				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	52.49	0.00	14.92	13.13	12.19	12.25	43.84	45.04	46.15				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	49.90	0.00	13.17	12.83	11.90	12.00	41.39	42.59	43.70				
Salarii de baza	10.01.01	45.73	0.00	12.00	11.83	10.90	11.00	37.08	38.15	39.15				
Indemnizatii de hrana	10.01.17	4.17	0.00	1.17	1.00	1.00	1.00	4.31	4.44	4.55				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.45	0.00	1.45	0.00	0.00	0.00	1.45	1.45	1.45				
Vouchere de vacanta	10.02.06	1.45	0.00	1.45	0.00	0.00	0.00	1.45	1.45	1.45				
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.14	0.00	0.30	0.30	0.29	0.25	1.00	1.00	1.00				
Contributia asiguratorie pentru munca	10.03.07	1.14	0.00	0.30	0.30	0.29	0.25	1.00	1.00	1.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1216.25	0.00	485.10	538.55	188.60	4.00	651.00	651.00	651.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	887.25	0.00	481.60	299.55	103.10	3.00	624.00	624.00	624.00				
Furnituri de birou	20.01.01	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00				
Materialie pentru curatenie	20.01.02	5.80	0.00	0.60	0.20	5.00	0.00	0.00	0.00	0.00				
incalzit, Iluminat si forta motrica	20.01.03	520.00	0.00	420.00	100.00	0.00	0.00	400.00	400.00	400.00				
Apa, canal si salubritate	20.01.04	34.95	0.00	10.00	8.95	13.00	3.00	23.00	23.00	23.00				
Piese de schimb	20.01.06	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.00	0.00	0.50	0.40	0.10	0.00	1.00	1.00	1.00				

A	B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	290.00	0.00	50.00	190.00	50.00	0.00	200.00	200.00	200.00
Reparatii curente	20.02	319.50	0.00	0.00	235.00	84.50	0.00	20.00	20.00	20.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	3.50	0.00	2.50	1.00	0.00	0.00	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30	3.50	0.00	2.50	1.00	0.00	0.00	1.00	1.00	1.00
Pregatire profesionala	20.13	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	1591.00	420.22	669.00	922.00	0.00	0.00	0.00	0.00	0.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	1315.00	420.22	635.00	680.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	1315.00	420.22	635.00	680.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	191.00	63.03	91.00	100.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	1080.00	357.19	500.00	580.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	44.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	276.00	0.00	34.00	242.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	276.00	0.00	34.00	242.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	276.00	0.00	34.00	242.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	276.00	0.00	34.00	242.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



CIPRIAN GEORGE BARBU

Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				7	8	9	
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		50.00	0.00	0.00	50.00	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	50.00	0.00	0.00	50.00	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	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sustinerea cultelor	59.12	50.00	0.00	0.00	50.00	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,



CIPRIAN GEORGE BARBU

Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		TOTAL pentru plati restante	din care	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		44.00	0.00	17.00	12.00	4.00	11.00	23.00	23.00	23.00	23.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	44.00	0.00	17.00	12.00	4.00	11.00	23.00	23.00	23.00	23.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	44.00	0.00	17.00	12.00	4.00	11.00	23.00	23.00	23.00	23.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	44.00	0.00	17.00	12.00	4.00	11.00	23.00	23.00	23.00	23.00			
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	44.00	0.00	17.00	12.00	4.00	11.00	23.00	23.00	23.00	23.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	44.00	0.00	17.00	12.00	4.00	11.00	23.00	23.00	23.00	23.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

Conducatorul institutiei,

CIPRIAN GEORGE BARBU

Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.30	0.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.50	0.00	0.30	0.70	0.30	0.20	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	1.50	0.00	0.30	0.70	0.30	0.20	1.00	1.00	1.00
Pregatire profesionala	20.13	20.00	0.00	0.00	20.00	0.00	0.00	7.00	25.00	7.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	513.72	0.00	136.00	147.75	137.18	92.79	533.00	547.00	561.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	513.72	0.00	136.00	147.75	137.18	92.79	533.00	547.00	561.00
Ajutoare sociale in numerar	57.02.01	513.72	0.00	136.00	147.75	137.18	92.79	533.00	547.00	561.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-0.09	0.00	0.00	-0.09	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	-0.09	0.00	0.00	-0.09	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	4160.32	0.00	978.00	820.00	2262.32	100.00	0.00	0.00	0.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	4160.32	0.00	978.00	820.00	2262.32	100.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	4160.32	0.00	978.00	820.00	2262.32	100.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	1126.61	0.00	220.00	220.00	686.61	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	2628.74	0.00	458.00	600.00	1470.74	100.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	404.97	0.00	300.00	0.00	104.97	0.00	0.00	0.00	0.00

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 05 - Asistenta sociala in caz de boli si invaliditati

PARAGRAFUL: 02 - Asistenta sociala in caz de invaliditate

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2023	2024	2025				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		1255.83	0.00	313.30	370.55	312.73	259.25	1470.35	1529.35	1552.35						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1255.83	0.00	313.30	370.55	312.73	259.25	1470.35	1529.35	1552.35						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1255.83	0.00	313.30	370.55	312.73	259.25	1470.35	1529.35	1552.35						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	766.61	0.00	195.00	209.35	184.00	178.26	967.35	994.35	1021.35						
Cheletuile salariale in bani (cod 10.01.01 la 10.01.30)	10.01	716.26	0.00	190.00	172.00	180.00	174.26	914.00	940.00	966.00						
Salarii de baza	10.01.01	636.26	0.00	170.00	152.00	160.00	154.26	819.00	843.00	865.00						
Indemnizatii de hrana	10.01.17	80.00	0.00	20.00	20.00	20.00	20.00	95.00	97.00	101.00						
Cheletuile salariale in natura (cod 10.02.01 la 10.02.30)	10.02	33.35	0.00	0.00	33.35	0.00	0.00	33.35	33.35	33.35						
Vouchere de vacanta	10.02.06	33.35	0.00	0.00	33.35	0.00	0.00	33.35	33.35	33.35						
Contributii (cod 10.03.01 la 10.03.08)	10.03	17.00	0.00	5.00	4.00	4.00	4.00	20.00	21.00	22.00						
Contributia asiguratorie pentru munca	10.03.07	17.00	0.00	5.00	4.00	4.00	4.00	20.00	21.00	22.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	19.00	0.00	0.30	18.20	0.30	0.20	6.00	24.00	6.00						
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.30	0.20	0.30	0.20	1.00	1.00	1.00						
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.30	0.20	0.30	0.20	1.00	1.00	1.00						
Pregatire profesionala	20.13	18.00	0.00	0.00	18.00	0.00	0.00	5.00	23.00	5.00						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	470.22	0.00	118.00	143.00	128.43	80.79	497.00	511.00	525.00						
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	470.22	0.00	118.00	143.00	128.43	80.79	497.00	511.00	525.00						
Ajutoare sociale in numerar	57.02.01	470.22	0.00	118.00	143.00	128.43	80.79	497.00	511.00	525.00						
SECTIUNEA DE DEZVOLTARE (cod SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

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

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025							
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				7	8	9	2024	2025		
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		24.41	0.00	10.00	1.66	0.75	12.00	24.00	24.00	24.00							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	24.41	0.00	10.00	1.66	0.75	12.00	24.00	24.00	24.00							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	24.50	0.00	10.00	1.75	0.75	12.00	24.00	24.00	24.00							
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	24.50	0.00	10.00	1.75	0.75	12.00	24.00	24.00	24.00							
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	24.50	0.00	10.00	1.75	0.75	12.00	24.00	24.00	24.00							
Ajutoare sociale in numerar	57.02.01	24.50	0.00	10.00	1.75	0.75	12.00	24.00	24.00	24.00							
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-0.09	0.00	0.00	-0.09	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	-0.09	0.00	0.00	-0.09	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							

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA

DETALIEREA CHELTUIELILOR

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

- mij lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		4349.77	0.00	1014.30	869.35	2306.62	159.50	257.60	263.60	269.60				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	189.45	0.00	36.30	49.35	44.30	59.50	257.60	263.60	269.60				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	189.45	0.00	36.30	49.35	44.30	59.50	257.60	263.60	269.60				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	163.45	0.00	26.00	41.75	36.20	59.50	241.00	247.00	253.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	155.40	0.00	25.40	36.40	35.20	58.40	231.00	237.00	243.00				
Salarii de baza	10.01.01	145.40	0.00	24.00	34.00	32.40	55.00	216.00	222.00	228.00				
Indemnizatii de hrana	10.01.17	10.00	0.00	1.40	2.40	2.80	3.40	15.00	15.00	15.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	4.35	0.00	0.00	4.35	0.00	0.00	5.00	5.00	5.00				
Vouchere de vacanta	10.02.06	4.35	0.00	0.00	4.35	0.00	0.00	5.00	5.00	5.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.70	0.00	0.60	1.00	1.00	1.10	5.00	5.00	5.00				
Contributia asiguratorie pentru munca	10.03.07	3.70	0.00	0.60	1.00	1.00	1.10	5.00	5.00	5.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	7.00	0.00	2.30	4.60	0.10	0.00	4.60	4.60	4.60				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	3.20	0.00	1.00	2.10	0.10	0.00	1.30	1.30	1.30				
Furnituri de birou	20.01.01	0.60	0.00	0.30	0.30	0.00	0.00	0.30	0.30	0.30				
Materiale pentru curatenie	20.01.02	0.40	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.20				
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.30	0.30				
Materiale si prestari de servicii cu caracter functional	20.01.09	1.90	0.00	0.20	1.60	0.10	0.00	0.50	0.50	0.50				
Reparatii curente	20.02	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.30	0.30				

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.30	0.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	19.00	0.00	8.00	3.00	8.00	0.00	12.00	12.00	12.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	19.00	0.00	8.00	3.00	8.00	0.00	12.00	12.00	12.00
Ajutoare sociale in numerar	57.02.01	19.00	0.00	8.00	3.00	8.00	0.00	12.00	12.00	12.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	4160.32	0.00	978.00	820.00	2262.32	100.00	0.00	0.00	0.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	4160.32	0.00	978.00	820.00	2262.32	100.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	4160.32	0.00	978.00	820.00	2262.32	100.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	1126.61	0.00	220.00	220.00	686.61	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	2628.74	0.00	458.00	600.00	1470.74	100.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	404.97	0.00	300.00	0.00	104.97	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIPRIAN GEORGE BARBU



Conducatorul compartimentului
financiar-contabil,

ILEANA MINODORA CIRSTEA