

# DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 4902 - TOTAL CHELTUIELI  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor                                                 | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|
|                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |
| A                                                                       | B             | 1                | 2                                                               | 3                      | 4        | 5         | 6        |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                      |               | 2287.35          | 2.50                                                            | 542.07                 | 581.77   | 750.09    | 413.42   |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)                            |               | 1703.00          | 0.00                                                            | 443.39                 | 398.80   | 518.09    | 342.72   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55.02+57+59)               | 01            | 1583.00          | 0.00                                                            | 423.39                 | 368.80   | 488.09    | 302.72   |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                 | 10            | 811.53           | 0.00                                                            | 253.94                 | 251.82   | 229.50    | 76.27    |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)                 | 10.01         | 640.95           | 0.00                                                            | 200.30                 | 199.15   | 183.88    | 57.62    |
| Salarii de baza                                                         | 10.01.01      | 583.92           | 0.00                                                            | 173.70                 | 173.10   | 179.50    | 57.62    |
| Sporuri pentru conditii de munca                                        | 10.01.05      | 13.93            | 0.00                                                            | 7.10                   | 7.05     | -0.22     | 0.00     |
| Alte sporuri                                                            | 10.01.06      | 10.03            | 0.00                                                            | 4.00                   | 5.50     | 0.53      | 0.00     |
| Fond aferent platii cu ora                                              | 10.01.11      | 9.07             | 0.00                                                            | 5.50                   | 4.50     | -0.93     | 0.00     |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12      | 24.00            | 0.00                                                            | 10.00                  | 9.00     | 5.00      | 0.00     |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 170.58           | 0.00                                                            | 53.64                  | 52.67    | 45.62     | 18.65    |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 129.06           | 0.00                                                            | 39.20                  | 38.55    | 36.31     | 15.00    |
| Contributii de asigurari de somaj                                       | 10.03.02      | 3.10             | 0.00                                                            | 1.42                   | 1.32     | 0.34      | 0.02     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 33.46            | 0.00                                                            | 10.70                  | 10.60    | 9.56      | 2.60     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 1.24             | 0.00                                                            | 0.53                   | 0.42     | 0.08      | 0.21     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 3.72             | 0.00                                                            | 1.79                   | 1.78     | -0.67     | 0.82     |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                       | 20            | 482.40           | 0.00                                                            | 107.45                 | 95.98    | 225.12    | 53.85    |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                           | 20.01         | 213.85           | 0.00                                                            | 75.50                  | 58.03    | 62.82     | 17.50    |
| Furnituri de birou                                                      | 20.01.01      | 5.03             | 0.00                                                            | 2.60                   | 1.13     | 1.30      | 0.00     |
| Materiale pentru curatenie                                              | 20.01.02      | 8.32             | 0.00                                                            | 3.50                   | 2.40     | 1.92      | 0.50     |
| incalzit, iluminat si forta motrica                                     | 20.01.03      | 63.50            | 0.00                                                            | 22.00                  | 14.30    | 21.20     | 6.00     |
| Apa, canal si salubritate                                               | 20.01.04      | 8.10             | 0.00                                                            | 5.00                   | 3.10     | 0.00      | 0.00     |

| A                                                                          | B        | 1      | 2    | 3     | 4      | 5      | 6      |
|----------------------------------------------------------------------------|----------|--------|------|-------|--------|--------|--------|
| Carburanti si lubrifianti                                                  | 20.01.05 | 5.00   | 0.00 | 2.50  | 1.50   | 1.00   | 0.00   |
| Posta, telecomunicatii, radio, tv, internet                                | 20.01.08 | 21.00  | 0.00 | 8.50  | 6.00   | 5.50   | 1.00   |
| Materiale si prestari de servicii cu caracter functional                   | 20.01.09 | 92.00  | 0.00 | 26.20 | 26.80  | 31.00  | 8.00   |
| Alte bunuri si servicii pentru intretinere si functionare                  | 20.01.30 | 10.90  | 0.00 | 5.20  | 2.80   | 0.90   | 2.00   |
| Reparatii curente                                                          | 20.02    | 145.40 | 0.00 | 0.00  | 15.00  | 120.00 | 10.40  |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)         | 20.05    | 10.00  | 0.00 | 2.00  | 2.00   | 3.00   | 3.00   |
| Uniforme si echipament                                                     | 20.05.01 | 7.00   | 0.00 | 2.00  | 0.00   | 2.00   | 3.00   |
| Alte obiecte de inventar                                                   | 20.05.30 | 3.00   | 0.00 | 0.00  | 2.00   | 1.00   | 0.00   |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                   | 20.06    | 6.40   | 0.00 | 1.45  | 1.65   | 2.30   | 1.00   |
| Deplasari interne, detasari, transferari                                   | 20.06.01 | 6.40   | 0.00 | 1.45  | 1.65   | 2.30   | 1.00   |
| Carti, publicatii si materiale documentare                                 | 20.11    | 0.50   | 0.00 | 0.50  | 0.00   | 0.00   | 0.00   |
| Pregatire profesionala                                                     | 20.13    | 2.00   | 0.00 | 0.00  | 0.00   | 2.00   | 0.00   |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                 | 20.30    | 104.25 | 0.00 | 28.00 | 19.30  | 35.00  | 21.95  |
| Alte cheltuieli cu bunuri si servicii                                      | 20.30.30 | 104.25 | 0.00 | 28.00 | 19.30  | 35.00  | 21.95  |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) | 51       | 170.67 | 0.00 | 0.00  | 0.00   | 24.47  | 146.20 |
| Transferuri curente (cod 51.01.01 la 51.01.49)                             | 51.01    | 170.67 | 0.00 | 0.00  | 0.00   | 24.47  | 146.20 |
| Transferuri catre institutii publice                                       | 51.01.01 | 170.67 | 0.00 | 0.00  | 0.00   | 24.47  | 146.20 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                    | 57       | 118.40 | 0.00 | 61.00 | 20.00  | 11.00  | 26.40  |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                                | 57.02    | 118.40 | 0.00 | 61.00 | 20.00  | 11.00  | 26.40  |
| Ajutoare sociale in numerar                                                | 57.02.01 | 118.40 | 0.00 | 61.00 | 20.00  | 11.00  | 26.40  |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.30)                              | 59       | 0.00   | 0.00 | 1.00  | 1.00   | -2.00  | 0.00   |
| Burse                                                                      | 59.01    | 0.00   | 0.00 | 1.00  | 1.00   | -2.00  | 0.00   |
| OPERATIUNI FINANCIARE (cod 80+81)                                          | 79       | 120.00 | 0.00 | 20.00 | 30.00  | 30.00  | 40.00  |
| TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)                         | 81       | 120.00 | 0.00 | 20.00 | 30.00  | 30.00  | 40.00  |
| Rambursari de credite interne (cod 81.02.01 la 81.02.05)                   | 81.02    | 120.00 | 0.00 | 20.00 | 30.00  | 30.00  | 40.00  |
| Rambursari de credite interne garantate                                    | 81.02.01 | 120.00 | 0.00 | 20.00 | 30.00  | 30.00  | 40.00  |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55.01+56+70+85.01SD)                    |          | 584.35 | 2.50 | 98.68 | 182.97 | 232.00 | 70.70  |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                       | 70       | 584.35 | 2.50 | 98.68 | 182.97 | 232.00 | 70.70  |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.02 + 71.03)                 | 71       | 584.35 | 2.50 | 98.68 | 182.97 | 232.00 | 70.70  |
| Active fixe (cod 71.01.01 la 71.01.30)                                     | 71.01    | 584.35 | 2.50 | 98.68 | 182.97 | 232.00 | 70.70  |

| A                | B        | 1      | 2    | 3     | 4      | 5      | 6     |
|------------------|----------|--------|------|-------|--------|--------|-------|
| Constructii      | 71.01.01 | 126.50 | 2.50 | 2.50  | 124.00 | 0.00   | 0.00  |
| Alte active fixe | 71.01.30 | 457.85 | 0.00 | 96.18 | 58.97  | 232.00 | 70.70 |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL



Conducatorul compartimentului  
financiar-contabil,

VLAD ADRIANA

# DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 5102 - AUTORITATI PUBLICE  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor                                                 | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|
|                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |
| A                                                                       | B             | 1                | 2                                                               | 3                      | 4        | 5         | 6        |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                      |               | 882.23           | 0.00                                                            | 195.40                 | 145.50   | 384.58    | 156.75   |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)                            |               | 498.35           | 0.00                                                            | 137.70                 | 130.50   | 143.70    | 86.45    |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55.02+57+59)               | 01            | 498.35           | 0.00                                                            | 137.70                 | 130.50   | 143.70    | 86.45    |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                 | 10            | 281.00           | 0.00                                                            | 80.70                  | 79.60    | 79.10     | 41.60    |
| Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)                 | 10.01         | 224.00           | 0.00                                                            | 65.00                  | 64.00    | 64.00     | 31.00    |
| Salarii de baza                                                         | 10.01.01      | 200.00           | 0.00                                                            | 55.00                  | 55.00    | 59.00     | 31.00    |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12      | 24.00            | 0.00                                                            | 10.00                  | 9.00     | 5.00      | 0.00     |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 57.00            | 0.00                                                            | 15.70                  | 15.60    | 15.10     | 10.60    |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 42.00            | 0.00                                                            | 11.00                  | 11.00    | 11.00     | 9.00     |
| Contributii de asigurari de somaj                                       | 10.03.02      | 1.00             | 0.00                                                            | 0.50                   | 0.50     | 0.00      | 0.00     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 11.50            | 0.00                                                            | 3.50                   | 3.50     | 3.50      | 1.00     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.50             | 0.00                                                            | 0.20                   | 0.10     | 0.10      | 0.10     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 2.00             | 0.00                                                            | 0.50                   | 0.50     | 0.50      | 0.50     |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                       | 20            | 217.35           | 0.00                                                            | 57.00                  | 50.90    | 64.60     | 44.85    |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                           | 20.01         | 98.50            | 0.00                                                            | 38.50                  | 27.90    | 20.60     | 11.50    |
| Furnituri de birou                                                      | 20.01.01      | 4.00             | 0.00                                                            | 2.00                   | 1.00     | 1.00      | 0.00     |
| Materiale pentru curatenie                                              | 20.01.02      | 3.50             | 0.00                                                            | 1.00                   | 1.40     | 0.60      | 0.50     |
| incalzit, Iluminat si forta motrica                                     | 20.01.03      | 6.00             | 0.00                                                            | 2.00                   | 2.00     | 2.00      | 0.00     |
| Apa, canal si salubritate                                               | 20.01.04      | 3.00             | 0.00                                                            | 2.00                   | 1.00     | 0.00      | 0.00     |
| Carburanti si lubrifianti                                               | 20.01.05      | 1.00             | 0.00                                                            | 0.50                   | 0.00     | 0.50      | 0.00     |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 18.00            | 0.00                                                            | 7.00                   | 5.00     | 5.00      | 1.00     |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 55.00            | 0.00                                                            | 20.00                  | 16.00    | 11.00     | 8.00     |

| A                                                                  | B        | 1      | 2    | 3     | 4     | 5      | 6     |
|--------------------------------------------------------------------|----------|--------|------|-------|-------|--------|-------|
| Alte bunuri si servicii pentru intretinere si functionare          | 20.01.30 | 8.00   | 0.00 | 4.00  | 1.50  | 0.50   | 2.00  |
| Reparatii curente                                                  | 20.02    | 35.40  | 0.00 | 0.00  | 15.00 | 10.00  | 10.40 |
| 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  |
| Alte obiecte de inventar                                           | 20.05.30 | 2.00   | 0.00 | 0.00  | 1.00  | 1.00   | 0.00  |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)           | 20.06    | 5.00   | 0.00 | 1.00  | 1.00  | 2.00   | 1.00  |
| Deplasari interne, detasari, transferari                           | 20.06.01 | 5.00   | 0.00 | 1.00  | 1.00  | 2.00   | 1.00  |
| Carti, publicatii si materiale documentare                         | 20.11    | 0.50   | 0.00 | 0.50  | 0.00  | 0.00   | 0.00  |
| Pregatire profesionala                                             | 20.13    | 2.00   | 0.00 | 0.00  | 0.00  | 2.00   | 0.00  |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                         | 20.30    | 73.95  | 0.00 | 17.00 | 6.00  | 29.00  | 21.95 |
| Alte cheltuieli cu bunuri si servicii                              | 20.30.30 | 73.95  | 0.00 | 17.00 | 6.00  | 29.00  | 21.95 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55.01+56+70+85.01SD)            |          | 383.88 | 0.00 | 57.70 | 15.00 | 240.88 | 70.30 |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                               | 70       | 383.88 | 0.00 | 57.70 | 15.00 | 240.88 | 70.30 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.02 + 71.03)         | 71       | 383.88 | 0.00 | 57.70 | 15.00 | 240.88 | 70.30 |
| Active fixe (cod 71.01.01 la 71.01.30)                             | 71.01    | 383.88 | 0.00 | 57.70 | 15.00 | 240.88 | 70.30 |
| Alte active fixe                                                   | 71.01.30 | 383.88 | 0.00 | 57.70 | 15.00 | 240.88 | 70.30 |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL



Conducatorul compartimentului  
financiar-contabil,

VLAD ADRIANA

# DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE

SUBCAPITOLUL: 01 - Autoritati executive si legislative

PARAGRAFUL: 03 - Autoritati executive

- mii lei -

| Denumirea indicatorilor                                                 | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|
|                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |
| A                                                                       | B             | 1                | 2                                                               | 3                      | 4        | 5         | 6        |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                      |               | 882.23           | 0.00                                                            | 195.40                 | 145.50   | 384.58    | 156.75   |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)                            |               | 498.35           | 0.00                                                            | 137.70                 | 130.50   | 143.70    | 86.45    |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55.02+57+59)               | 01            | 498.35           | 0.00                                                            | 137.70                 | 130.50   | 143.70    | 86.45    |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                 | 10            | 281.00           | 0.00                                                            | 80.70                  | 79.60    | 79.10     | 41.60    |
| Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)                 | 10.01         | 224.00           | 0.00                                                            | 65.00                  | 64.00    | 64.00     | 31.00    |
| Salarii de baza                                                         | 10.01.01      | 200.00           | 0.00                                                            | 55.00                  | 55.00    | 59.00     | 31.00    |
| Indemnizatii platite-unor persoane din afara unitatii                   | 10.01.12      | 24.00            | 0.00                                                            | 10.00                  | 9.00     | 5.00      | 0.00     |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 57.00            | 0.00                                                            | 15.70                  | 15.60    | 15.10     | 10.60    |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 42.00            | 0.00                                                            | 11.00                  | 11.00    | 11.00     | 9.00     |
| Contributii de asigurari de somaj                                       | 10.03.02      | 1.00             | 0.00                                                            | 0.50                   | 0.50     | 0.00      | 0.00     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 11.50            | 0.00                                                            | 3.50                   | 3.50     | 3.50      | 1.00     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.50             | 0.00                                                            | 0.20                   | 0.10     | 0.10      | 0.10     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 2.00             | 0.00                                                            | 0.50                   | 0.50     | 0.50      | 0.50     |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                       | 20            | 217.35           | 0.00                                                            | 57.00                  | 50.90    | 64.60     | 44.85    |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                           | 20.01         | 98.50            | 0.00                                                            | 38.50                  | 27.90    | 20.60     | 11.50    |
| Furnituri de birou                                                      | 20.01.01      | 4.00             | 0.00                                                            | 2.00                   | 1.00     | 1.00      | 0.00     |
| Materiale pentru curatenie                                              | 20.01.02      | 3.50             | 0.00                                                            | 1.00                   | 1.40     | 0.60      | 0.50     |
| incalzit, iluminat si forta motrica                                     | 20.01.03      | 6.00             | 0.00                                                            | 2.00                   | 2.00     | 2.00      | 0.00     |
| Apa, canal si salubritate                                               | 20.01.04      | 3.00             | 0.00                                                            | 2.00                   | 1.00     | 0.00      | 0.00     |
| Carburanti si lubrifianti                                               | 20.01.05      | 1.00             | 0.00                                                            | 0.50                   | 0.00     | 0.50      | 0.00     |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 18.00            | 0.00                                                            | 7.00                   | 5.00     | 5.00      | 1.00     |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 55.00            | 0.00                                                            | 20.00                  | 16.00    | 11.00     | 8.00     |

| A                                                                  | B        | 1      | 2    | 3     | 4     | 5      | 6     |
|--------------------------------------------------------------------|----------|--------|------|-------|-------|--------|-------|
| Alte bunuri si servicii pentru intretinere si functionare          | 20.01.30 | 8.00   | 0.00 | 4.00  | 1.50  | 0.50   | 2.00  |
| Reparatii curente                                                  | 20.02    | 35.40  | 0.00 | 0.00  | 15.00 | 10.00  | 10.40 |
| 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  |
| Alte obiecte de inventar                                           | 20.05.30 | 2.00   | 0.00 | 0.00  | 1.00  | 1.00   | 0.00  |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)           | 20.06    | 5.00   | 0.00 | 1.00  | 1.00  | 2.00   | 1.00  |
| Deplasari interne, detasari, transferari                           | 20.06.01 | 5.00   | 0.00 | 1.00  | 1.00  | 2.00   | 1.00  |
| Carti, publicatii si materiale documentare                         | 20.11    | 0.50   | 0.00 | 0.50  | 0.00  | 0.00   | 0.00  |
| Pregatire profesionala                                             | 20.13    | 2.00   | 0.00 | 0.00  | 0.00  | 2.00   | 0.00  |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                         | 20.30    | 73.95  | 0.00 | 17.00 | 6.00  | 29.00  | 21.95 |
| Alte cheltuieli cu bunuri si servicii                              | 20.30.30 | 73.95  | 0.00 | 17.00 | 6.00  | 29.00  | 21.95 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55.01+56+70+85.01SD)            |          | 383.88 | 0.00 | 57.70 | 15.00 | 240.88 | 70.30 |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                               | 70       | 383.88 | 0.00 | 57.70 | 15.00 | 240.88 | 70.30 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.02 + 71.03)         | 71       | 383.88 | 0.00 | 57.70 | 15.00 | 240.88 | 70.30 |
| Active fixe (cod 71.01.01 la 71.01.30)                             | 71.01    | 383.88 | 0.00 | 57.70 | 15.00 | 240.88 | 70.30 |
| Alte active fixe                                                   | 71.01.30 | 383.88 | 0.00 | 57.70 | 15.00 | 240.88 | 70.30 |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL



Conducatorul compartimentului  
financiar-contabil,

VLAD ADRIANA

# DETALIEREA CHELTUIELILOR

Formular 11/05

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

- mii lei -

| Denumirea indicatorilor                                                 | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|
|                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |
| A                                                                       | B             | 1                | 2                                                               | 3                      | 4        | 5         | 6        |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                      |               | 48.50            | 0.00                                                            | 14.37                  | 12.36    | 13.66     | 8.11     |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)                            |               | 48.50            | 0.00                                                            | 14.37                  | 12.36    | 13.66     | 8.11     |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55.02+57+59)               | 01            | 48.50            | 0.00                                                            | 14.37                  | 12.36    | 13.66     | 8.11     |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                 | 10            | 41.00            | 0.00                                                            | 12.17                  | 12.06    | 11.66     | 5.11     |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)                 | 10.01         | 32.00            | 0.00                                                            | 9.50                   | 9.45     | 9.00      | 4.05     |
| Salarii de baza                                                         | 10.01.01      | 29.00            | 0.00                                                            | 8.00                   | 8.00     | 8.95      | 4.05     |
| Sporuri pentru conditii de munca                                        | 10.01.05      | 3.00             | 0.00                                                            | 1.50                   | 1.45     | 0.05      | 0.00     |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 9.00             | 0.00                                                            | 2.67                   | 2.61     | 2.66      | 1.06     |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 6.50             | 0.00                                                            | 2.00                   | 2.00     | 2.00      | 0.50     |
| Contributii de asigurari de somaj                                       | 10.03.02      | 0.20             | 0.00                                                            | 0.10                   | 0.00     | 0.10      | 0.00     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 1.80             | 0.00                                                            | 0.50                   | 0.50     | 0.50      | 0.30     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.10             | 0.00                                                            | 0.02                   | 0.01     | 0.01      | 0.06     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 0.40             | 0.00                                                            | 0.05                   | 0.10     | 0.05      | 0.20     |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                       | 20            | 7.50             | 0.00                                                            | 2.20                   | 0.30     | 2.00      | 3.00     |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                           | 20.01         | 0.50             | 0.00                                                            | 0.20                   | 0.30     | 0.00      | 0.00     |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 0.50             | 0.00                                                            | 0.20                   | 0.30     | 0.00      | 0.00     |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)      | 20.05         | 7.00             | 0.00                                                            | 2.00                   | 0.00     | 2.00      | 3.00     |
| Uniforme si echipament                                                  | 20.05.01      | 7.00             | 0.00                                                            | 2.00                   | 0.00     | 2.00      | 3.00     |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55.01+56+70+85.01SD)                 |               | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.00     |



# DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

SUBCAPITOLUL: 03 - Ordine publica

PARAGRAFUL: 04 - Politie comunitara

- mii lei -

| Denumirea indicatorilor                                                 | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|
|                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |
| A                                                                       | B             | 1                | 2                                                               | 3                      | 4        | 5         | 6        |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                      |               | 48.50            | 0.00                                                            | 14.37                  | 12.36    | 13.66     | 8.11     |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)                            |               | 48.50            | 0.00                                                            | 14.37                  | 12.36    | 13.66     | 8.11     |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55.02+57+59)               | 01            | 48.50            | 0.00                                                            | 14.37                  | 12.36    | 13.66     | 8.11     |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                 | 10            | 41.00            | 0.00                                                            | 12.17                  | 12.06    | 11.66     | 5.11     |
| Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)                 | 10.01         | 32.00            | 0.00                                                            | 9.50                   | 9.45     | 9.00      | 4.05     |
| Salarii de baza                                                         | 10.01.01      | 29.00            | 0.00                                                            | 8.00                   | 8.00     | 8.95      | 4.05     |
| Sporuri pentru conditii de munca                                        | 10.01.05      | 3.00             | 0.00                                                            | 1.50                   | 1.45     | 0.05      | 0.00     |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 9.00             | 0.00                                                            | 2.67                   | 2.61     | 2.66      | 1.06     |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 6.50             | 0.00                                                            | 2.00                   | 2.00     | 2.00      | 0.50     |
| Contributii de asigurari de somaj                                       | 10.03.02      | 0.20             | 0.00                                                            | 0.10                   | 0.00     | 0.10      | 0.00     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 1.80             | 0.00                                                            | 0.50                   | 0.50     | 0.50      | 0.30     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.10             | 0.00                                                            | 0.02                   | 0.01     | 0.01      | 0.06     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 0.40             | 0.00                                                            | 0.05                   | 0.10     | 0.05      | 0.20     |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                       | 20            | 7.50             | 0.00                                                            | 2.20                   | 0.30     | 2.00      | 3.00     |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                           | 20.01         | 0.50             | 0.00                                                            | 0.20                   | 0.30     | 0.00      | 0.00     |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 0.50             | 0.00                                                            | 0.20                   | 0.30     | 0.00      | 0.00     |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)      | 20.05         | 7.00             | 0.00                                                            | 2.00                   | 0.00     | 2.00      | 3.00     |
| Uniforme si echipament                                                  | 20.05.01      | 7.00             | 0.00                                                            | 2.00                   | 0.00     | 2.00      | 3.00     |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55.01+56+70+85.01SD)                 |               | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.00     |



# DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 6502 - INVATAMANT  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor                                                 | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|
|                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |
| A                                                                       | B             | 1                | 2                                                               | 3                      | 4        | 5         | 6        |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                      |               | 697.15           | 0.00                                                            | 150.75                 | 150.28   | 249.92    | 146.20   |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)                            |               | 697.15           | 0.00                                                            | 150.75                 | 150.28   | 249.92    | 146.20   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55.02+57+59)               | 01            | 697.15           | 0.00                                                            | 150.75                 | 150.28   | 249.92    | 146.20   |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                 | 10            | 342.53           | 0.00                                                            | 121.55                 | 121.05   | 99.93     | 0.00     |
| Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)                 | 10.01         | 270.58           | 0.00                                                            | 95.10                  | 95.10    | 80.38     | 0.00     |
| Salarii de baza                                                         | 10.01.01      | 240.55           | 0.00                                                            | 80.00                  | 79.50    | 81.05     | 0.00     |
| Sporuri pentru conditii de munca                                        | 10.01.05      | 10.93            | 0.00                                                            | 5.60                   | 5.60     | -0.27     | 0.00     |
| Alte sporuri                                                            | 10.01.06      | 10.03            | 0.00                                                            | 4.00                   | 5.50     | 0.53      | 0.00     |
| Fond aferent platii cu ora                                              | 10.01.11      | 9.07             | 0.00                                                            | 5.50                   | 4.50     | -0.93     | 0.00     |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 71.95            | 0.00                                                            | 26.45                  | 25.95    | 19.55     | 0.00     |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 55.96            | 0.00                                                            | 19.70                  | 19.25    | 17.01     | 0.00     |
| Contributii de asigurari de somaj                                       | 10.03.02      | 1.32             | 0.00                                                            | 0.60                   | 0.60     | 0.12      | 0.00     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 13.86            | 0.00                                                            | 5.00                   | 5.00     | 3.86      | 0.00     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.41             | 0.00                                                            | 0.25                   | 0.25     | -0.09     | 0.00     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 0.40             | 0.00                                                            | 0.90                   | 0.85     | -1.35     | 0.00     |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                       | 20            | 183.95           | 0.00                                                            | 28.20                  | 28.23    | 127.52    | 0.00     |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                           | 20.01         | 62.35            | 0.00                                                            | 19.80                  | 18.33    | 24.22     | 0.00     |
| Furnituri de birou                                                      | 20.01.01      | 1.03             | 0.00                                                            | 0.60                   | 0.13     | 0.30      | 0.00     |
| Materiale pentru curatenie                                              | 20.01.02      | 4.82             | 0.00                                                            | 2.50                   | 1.00     | 1.32      | 0.00     |
| incalzit, Iluminat si forta motrica                                     | 20.01.03      | 5.50             | 0.00                                                            | 3.00                   | 1.30     | 1.20      | 0.00     |
| Apa, canal si salubritate                                               | 20.01.04      | 5.10             | 0.00                                                            | 3.00                   | 2.10     | 0.00      | 0.00     |
| Carburanti si lubrifianti                                               | 20.01.05      | 4.00             | 0.00                                                            | 2.00                   | 1.50     | 0.50      | 0.00     |

| A                                                                          | B        | 1      | 2    | 3    | 4     | 5      | 6      |
|----------------------------------------------------------------------------|----------|--------|------|------|-------|--------|--------|
| Posta, telecomunicatii, radio, tv, internet                                | 20.01.08 | 3.00   | 0.00 | 1.50 | 1.00  | 0.50   | 0.00   |
| Materiale si prestari de servicii cu caracter functional                   | 20.01.09 | 36.00  | 0.00 | 6.00 | 10.00 | 20.00  | 0.00   |
| Alte bunuri si servicii pentru intretinere si functionare                  | 20.01.30 | 2.90   | 0.00 | 1.20 | 1.30  | 0.40   | 0.00   |
| Reparatii curente                                                          | 20.02    | 110.00 | 0.00 | 0.00 | 0.00  | 110.00 | 0.00   |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)         | 20.05    | 1.00   | 0.00 | 0.00 | 1.00  | 0.00   | 0.00   |
| Alte obiecte de inventar                                                   | 20.05.30 | 1.00   | 0.00 | 0.00 | 1.00  | 0.00   | 0.00   |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                   | 20.06    | 1.30   | 0.00 | 0.40 | 0.60  | 0.30   | 0.00   |
| Deplasari interne, detasari, transferari                                   | 20.06.01 | 1.30   | 0.00 | 0.40 | 0.60  | 0.30   | 0.00   |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                 | 20.30    | 9.30   | 0.00 | 8.00 | 8.30  | -7.00  | 0.00   |
| Alte cheltuieli cu bunuri si servicii                                      | 20.30.30 | 9.30   | 0.00 | 8.00 | 8.30  | -7.00  | 0.00   |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) | 51       | 170.67 | 0.00 | 0.00 | 0.00  | 24.47  | 146.20 |
| Transferuri curente (cod 51.01.01 la 51.01.49)                             | 51.01    | 170.67 | 0.00 | 0.00 | 0.00  | 24.47  | 146.20 |
| Transferuri catre institutii publice                                       | 51.01.01 | 170.67 | 0.00 | 0.00 | 0.00  | 24.47  | 146.20 |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.30)                              | 59       | 0.00   | 0.00 | 1.00 | 1.00  | -2.00  | 0.00   |
| Burse                                                                      | 59.01    | 0.00   | 0.00 | 1.00 | 1.00  | -2.00  | 0.00   |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55.01+56+70+85.01SD)                    |          | 0.00   | 0.00 | 0.00 | 0.00  | 0.00   | 0.00   |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL



Conducatorul compartimentului  
financiar-contabil,

VLAD ADRIANA

# DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 03 - Invatamant prescolar si primar

PARAGRAFUL: 01 - Invatamant prescolar

- mii lei -

| Denumirea indicatorilor                                                 | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|
|                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |
| A                                                                       | B             | 1                | 2                                                               | 3                      | 4        | 5         | 6        |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                      |               | 105.50           | 0.00                                                            | 26.65                  | 24.05    | 30.85     | 23.95    |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)                            |               | 105.50           | 0.00                                                            | 26.65                  | 24.05    | 30.85     | 23.95    |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55.02+57+59)               | 01            | 105.50           | 0.00                                                            | 26.65                  | 24.05    | 30.85     | 23.95    |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                 | 10            | 65.60            | 0.00                                                            | 23.35                  | 22.85    | 19.40     | 0.00     |
| Cheletuieli salariale in bani (cod 10.01.01 la 10.01.30)                | 10.01         | 51.47            | 0.00                                                            | 18.10                  | 18.10    | 15.27     | 0.00     |
| Salarii de baza                                                         | 10.01.01      | 47.14            | 0.00                                                            | 16.00                  | 15.50    | 15.64     | 0.00     |
| Sporuri pentru conditii de munca                                        | 10.01.05      | 1.13             | 0.00                                                            | 0.60                   | 0.60     | -0.07     | 0.00     |
| Alte sporuri                                                            | 10.01.06      | 2.36             | 0.00                                                            | 1.00                   | 1.50     | -0.14     | 0.00     |
| Fond aferent platii cu ora                                              | 10.01.11      | 0.84             | 0.00                                                            | 0.50                   | 0.50     | -0.16     | 0.00     |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 14.13            | 0.00                                                            | 5.25                   | 4.75     | 4.13      | 0.00     |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 10.71            | 0.00                                                            | 3.90                   | 3.45     | 3.36      | 0.00     |
| Contributii de asigurari de somaj                                       | 10.03.02      | 0.26             | 0.00                                                            | 0.10                   | 0.10     | 0.06      | 0.00     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 2.68             | 0.00                                                            | 1.00                   | 1.00     | 0.68      | 0.00     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.08             | 0.00                                                            | 0.05                   | 0.05     | -0.02     | 0.00     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 0.40             | 0.00                                                            | 0.20                   | 0.15     | 0.05      | 0.00     |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                       | 20            | 9.30             | 0.00                                                            | 3.30                   | 1.20     | 4.80      | 0.00     |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                           | 20.01         | 8.80             | 0.00                                                            | 3.30                   | 0.70     | 4.80      | 0.00     |
| Furnituri de birou                                                      | 20.01.01      | 0.20             | 0.00                                                            | 0.10                   | 0.00     | 0.10      | 0.00     |
| Materiale pentru curatenie                                              | 20.01.02      | 1.00             | 0.00                                                            | 0.50                   | 0.00     | 0.50      | 0.00     |
| incalzit, iluminat si forta motrica                                     | 20.01.03      | 1.00             | 0.00                                                            | 0.50                   | 0.30     | 0.20      | 0.00     |
| Apa, canal si salubritate                                               | 20.01.04      | 1.10             | 0.00                                                            | 1.00                   | 0.10     | 0.00      | 0.00     |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 5.00             | 0.00                                                            | 1.00                   | 0.00     | 4.00      | 0.00     |

| A                                                                          | B        | 1     | 2    | 3    | 4    | 5    | 6     |
|----------------------------------------------------------------------------|----------|-------|------|------|------|------|-------|
| Alte bunuri si servicii pentru intretinere si functionare                  | 20.01.30 | 0.50  | 0.00 | 0.20 | 0.30 | 0.00 | 0.00  |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                 | 20.30    | 0.50  | 0.00 | 0.00 | 0.50 | 0.00 | 0.00  |
| Alte cheltuieli cu bunuri si servicii                                      | 20.30.30 | 0.50  | 0.00 | 0.00 | 0.50 | 0.00 | 0.00  |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) | 51       | 30.60 | 0.00 | 0.00 | 0.00 | 6.65 | 23.95 |
| Transferuri curente (cod 51.01.01 la 51.01.49)                             | 51.01    | 30.60 | 0.00 | 0.00 | 0.00 | 6.65 | 23.95 |
| Transferuri catre institutii publice                                       | 51.01.01 | 30.60 | 0.00 | 0.00 | 0.00 | 6.65 | 23.95 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55.01+56+70+85.01SD)                    |          | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL



Conducatorul compartimentului  
financiar-contabil,

VLAD ADRIANA

# DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 03 - Invatamant prescolar si primar

PARAGRAFUL: 02 - Invatamant primar

- mii lei -

| Denumirea indicatorilor                                                 | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|
|                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |
| A                                                                       | B             | 1                | 2                                                               | 3                      | 4        | 5         | 6        |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                      |               | 591.65           | 0.00                                                            | 124.10                 | 126.23   | 219.07    | 122.25   |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)                            |               | 591.65           | 0.00                                                            | 124.10                 | 126.23   | 219.07    | 122.25   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55.02+57+59)               | 01            | 591.65           | 0.00                                                            | 124.10                 | 126.23   | 219.07    | 122.25   |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                 | 10            | 276.93           | 0.00                                                            | 98.20                  | 98.20    | 80.53     | 0.00     |
| Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)                 | 10.01         | 219.11           | 0.00                                                            | 77.00                  | 77.00    | 65.11     | 0.00     |
| Salarii de baza                                                         | 10.01.01      | 193.41           | 0.00                                                            | 64.00                  | 64.00    | 65.41     | 0.00     |
| Sporuri pentru conditii de munca                                        | 10.01.05      | 9.80             | 0.00                                                            | 5.00                   | 5.00     | -0.20     | 0.00     |
| Alte sporuri                                                            | 10.01.06      | 7.67             | 0.00                                                            | 3.00                   | 4.00     | 0.67      | 0.00     |
| Fond aferent platii cu ora                                              | 10.01.11      | 8.23             | 0.00                                                            | 5.00                   | 4.00     | -0.77     | 0.00     |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 57.82            | 0.00                                                            | 21.20                  | 21.20    | 15.42     | 0.00     |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 45.25            | 0.00                                                            | 15.80                  | 15.80    | 13.65     | 0.00     |
| Contributii de asigurari de somaj                                       | 10.03.02      | 1.06             | 0.00                                                            | 0.50                   | 0.50     | 0.06      | 0.00     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 11.18            | 0.00                                                            | 4.00                   | 4.00     | 3.18      | 0.00     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.33             | 0.00                                                            | 0.20                   | 0.20     | -0.07     | 0.00     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 0.00             | 0.00                                                            | 0.70                   | 0.70     | -1.40     | 0.00     |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                       | 20            | 174.65           | 0.00                                                            | 24.90                  | 27.03    | 122.72    | 0.00     |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                           | 20.01         | 53.55            | 0.00                                                            | 16.50                  | 17.63    | 19.42     | 0.00     |
| Furnituri de birou                                                      | 20.01.01      | 0.83             | 0.00                                                            | 0.50                   | 0.13     | 0.20      | 0.00     |
| Materiale pentru curatenie                                              | 20.01.02      | 3.82             | 0.00                                                            | 2.00                   | 1.00     | 0.82      | 0.00     |
| incalzit, iluminat si forta motrica                                     | 20.01.03      | 4.50             | 0.00                                                            | 2.50                   | 1.00     | 1.00      | 0.00     |
| Apa, canal si salubritate                                               | 20.01.04      | 4.00             | 0.00                                                            | 2.00                   | 2.00     | 0.00      | 0.00     |
| Carburanti si lubrifianti                                               | 20.01.05      | 4.00             | 0.00                                                            | 2.00                   | 1.50     | 0.50      | 0.00     |

| A                                                                          | B        | 1      | 2    | 3    | 4     | 5      | 6      |
|----------------------------------------------------------------------------|----------|--------|------|------|-------|--------|--------|
| Posta, telecomunicatii, radio, tv, internet                                | 20.01.08 | 3.00   | 0.00 | 1.50 | 1.00  | 0.50   | 0.00   |
| Materiale si prestari de servicii cu caracter functional                   | 20.01.09 | 31.00  | 0.00 | 5.00 | 10.00 | 16.00  | 0.00   |
| Alte bunuri si servicii pentru intretinere si functionare                  | 20.01.30 | 2.40   | 0.00 | 1.00 | 1.00  | 0.40   | 0.00   |
| Reparatii curente                                                          | 20.02    | 110.00 | 0.00 | 0.00 | 0.00  | 110.00 | 0.00   |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)         | 20.05    | 1.00   | 0.00 | 0.00 | 1.00  | 0.00   | 0.00   |
| Alte obiecte de inventar                                                   | 20.05.30 | 1.00   | 0.00 | 0.00 | 1.00  | 0.00   | 0.00   |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                   | 20.06    | 1.30   | 0.00 | 0.40 | 0.60  | 0.30   | 0.00   |
| Deplasari interne, detasari, transferari                                   | 20.06.01 | 1.30   | 0.00 | 0.40 | 0.60  | 0.30   | 0.00   |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                 | 20.30    | 8.80   | 0.00 | 8.00 | 7.80  | -7.00  | 0.00   |
| Alte cheltuieli cu bunuri si servicii                                      | 20.30.30 | 8.80   | 0.00 | 8.00 | 7.80  | -7.00  | 0.00   |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) | 51       | 140.07 | 0.00 | 0.00 | 0.00  | 17.82  | 122.25 |
| Transferuri curente (cod 51.01.01 la 51.01.49)                             | 51.01    | 140.07 | 0.00 | 0.00 | 0.00  | 17.82  | 122.25 |
| Transferuri catre institutii publice                                       | 51.01.01 | 140.07 | 0.00 | 0.00 | 0.00  | 17.82  | 122.25 |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.30)                              | 59       | 0.00   | 0.00 | 1.00 | 1.00  | -2.00  | 0.00   |
| Burse                                                                      | 59.01    | 0.00   | 0.00 | 1.00 | 1.00  | -2.00  | 0.00   |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55.01+56+70+85.01SD)                    |          | 0.00   | 0.00 | 0.00 | 0.00  | 0.00   | 0.00   |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL



Conducatorul compartimentului  
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VLAD ADRIANA

# DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor                                                 | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|
|                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |
| A                                                                       | B             | 1                | 2                                                               | 3                      | 4        | 5         | 6        |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                      |               | 34.00            | 0.00                                                            | 4.82                   | 10.21    | 14.56     | 4.41     |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)                            |               | 34.00            | 0.00                                                            | 4.82                   | 10.21    | 14.56     | 4.41     |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55.02+57+59)               | 01            | 34.00            | 0.00                                                            | 4.82                   | 10.21    | 14.56     | 4.41     |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                 | 10            | 18.40            | 0.00                                                            | 4.77                   | 4.66     | 4.56      | 4.41     |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)                 | 10.01         | 14.27            | 0.00                                                            | 3.70                   | 3.60     | 3.50      | 3.47     |
| Salarii de baza                                                         | 10.01.01      | 14.27            | 0.00                                                            | 3.70                   | 3.60     | 3.50      | 3.47     |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 4.13             | 0.00                                                            | 1.07                   | 1.06     | 1.06      | 0.94     |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 3.10             | 0.00                                                            | 0.80                   | 0.80     | 0.80      | 0.70     |
| Contributii de asigurari de somaj                                       | 10.03.02      | 0.08             | 0.00                                                            | 0.02                   | 0.02     | 0.02      | 0.02     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 0.80             | 0.00                                                            | 0.20                   | 0.20     | 0.20      | 0.20     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.03             | 0.00                                                            | 0.01                   | 0.01     | 0.01      | 0.00     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 0.12             | 0.00                                                            | 0.04                   | 0.03     | 0.03      | 0.02     |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                       | 20            | 15.60            | 0.00                                                            | 0.05                   | 5.55     | 10.00     | 0.00     |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                           | 20.01         | 0.50             | 0.00                                                            | 0.00                   | 0.50     | 0.00      | 0.00     |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 0.50             | 0.00                                                            | 0.00                   | 0.50     | 0.00      | 0.00     |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                | 20.06         | 0.10             | 0.00                                                            | 0.05                   | 0.05     | 0.00      | 0.00     |
| Deplasari interne, detasari, transferari                                | 20.06.01      | 0.10             | 0.00                                                            | 0.05                   | 0.05     | 0.00      | 0.00     |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                              | 20.30         | 15.00            | 0.00                                                            | 0.00                   | 5.00     | 10.00     | 0.00     |
| Alte cheltuieli cu bunuri si servicii                                   | 20.30.30      | 15.00            | 0.00                                                            | 0.00                   | 5.00     | 10.00     | 0.00     |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55.01+56+70+85.01SD)                 |               | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.00     |

# DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 03 - Servicii culturale

PARAGRAFUL: 02 - Biblioteci publice comunale, orasenesti, municipale

- mii lei -

| Denumirea indicatorilor                                                 | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|
|                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |
| A                                                                       | B             | 1                | 2                                                               | 3                      | 4        | 5         | 6        |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                      |               | 19.00            | 0.00                                                            | 4.82                   | 5.21     | 4.56      | 4.41     |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)                            |               | 19.00            | 0.00                                                            | 4.82                   | 5.21     | 4.56      | 4.41     |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55.02+57+59)               | 01            | 19.00            | 0.00                                                            | 4.82                   | 5.21     | 4.56      | 4.41     |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                 | 10            | 18.40            | 0.00                                                            | 4.77                   | 4.66     | 4.56      | 4.41     |
| Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)                 | 10.01         | 14.27            | 0.00                                                            | 3.70                   | 3.60     | 3.50      | 3.47     |
| Salarii de baza                                                         | 10.01.01      | 14.27            | 0.00                                                            | 3.70                   | 3.60     | 3.50      | 3.47     |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 4.13             | 0.00                                                            | 1.07                   | 1.06     | 1.06      | 0.94     |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 3.10             | 0.00                                                            | 0.80                   | 0.80     | 0.80      | 0.70     |
| Contributii de asigurari de somaj                                       | 10.03.02      | 0.08             | 0.00                                                            | 0.02                   | 0.02     | 0.02      | 0.02     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 0.80             | 0.00                                                            | 0.20                   | 0.20     | 0.20      | 0.20     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.03             | 0.00                                                            | 0.01                   | 0.01     | 0.01      | 0.00     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 0.12             | 0.00                                                            | 0.04                   | 0.03     | 0.03      | 0.02     |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                       | 20            | 0.60             | 0.00                                                            | 0.05                   | 0.55     | 0.00      | 0.00     |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                           | 20.01         | 0.50             | 0.00                                                            | 0.00                   | 0.50     | 0.00      | 0.00     |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 0.50             | 0.00                                                            | 0.00                   | 0.50     | 0.00      | 0.00     |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                | 20.06         | 0.10             | 0.00                                                            | 0.05                   | 0.05     | 0.00      | 0.00     |
| Deplasari interne, detasari, transferari                                | 20.06.01      | 0.10             | 0.00                                                            | 0.05                   | 0.05     | 0.00      | 0.00     |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55.01+56+70+85.01SD)                 |               | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.00     |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL



Conducatorul compartimentului financiar-contabil,

VLAD ADRIANA

# DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 06 - Servicii religioase

- mii lei -

| Denumirea indicatorilor                                   | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |
|-----------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|
|                                                           |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |
| A                                                         | B             | 1                | 2                                                               | 3                      | 4        | 5         | 6        |
| TOTAL CHELTUIELI (cod 01+70+79+85)                        |               | 15.00            | 0.00                                                            | 0.00                   | 5.00     | 10.00     | 0.00     |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)              |               | 15.00            | 0.00                                                            | 0.00                   | 5.00     | 10.00     | 0.00     |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55.02+57+59) | 01            | 15.00            | 0.00                                                            | 0.00                   | 5.00     | 10.00     | 0.00     |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)         | 20            | 15.00            | 0.00                                                            | 0.00                   | 5.00     | 10.00     | 0.00     |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                | 20.30         | 15.00            | 0.00                                                            | 0.00                   | 5.00     | 10.00     | 0.00     |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30      | 15.00            | 0.00                                                            | 0.00                   | 5.00     | 10.00     | 0.00     |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55.01+56+70+85.01SD)   |               | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.00     |

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# DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor                                                 | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|
|                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |
| A                                                                       | B             | 1                | 2                                                               | 3                      | 4        | 5         | 6        |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                      |               | 247.00           | 0.00                                                            | 95.75                  | 54.45    | 45.25     | 51.55    |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)                            |               | 247.00           | 0.00                                                            | 95.75                  | 54.45    | 45.25     | 51.55    |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55.02+57+59)               | 01            | 247.00           | 0.00                                                            | 95.75                  | 54.45    | 45.25     | 51.55    |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                 | 10            | 128.60           | 0.00                                                            | 34.75                  | 34.45    | 34.25     | 25.15    |
| Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)                 | 10.01         | 100.10           | 0.00                                                            | 27.00                  | 27.00    | 27.00     | 19.10    |
| Salarii de baza                                                         | 10.01.01      | 100.10           | 0.00                                                            | 27.00                  | 27.00    | 27.00     | 19.10    |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 28.50            | 0.00                                                            | 7.75                   | 7.45     | 7.25      | 6.05     |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 21.50            | 0.00                                                            | 5.70                   | 5.50     | 5.50      | 4.80     |
| Contributii de asigurari de somaj                                       | 10.03.02      | 0.50             | 0.00                                                            | 0.20                   | 0.20     | 0.10      | 0.00     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 5.50             | 0.00                                                            | 1.50                   | 1.40     | 1.50      | 1.10     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.20             | 0.00                                                            | 0.05                   | 0.05     | 0.05      | 0.05     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 0.80             | 0.00                                                            | 0.30                   | 0.30     | 0.10      | 0.10     |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                 | 57            | 118.40           | 0.00                                                            | 61.00                  | 20.00    | 11.00     | 26.40    |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                             | 57.02         | 118.40           | 0.00                                                            | 61.00                  | 20.00    | 11.00     | 26.40    |
| Ajutoare sociale in numerar                                             | 57.02.01      | 118.40           | 0.00                                                            | 61.00                  | 20.00    | 11.00     | 26.40    |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55.01+56+70+85.01SD)                 |               | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.00     |

Conducatorul institutiei,

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VLAD ADRIANA

# DETALIEREA CHELTUIELILOR

Formular 11/05

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 | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|
|                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |
| A                                                                       | B             | 1                | 2                                                               | 3                      | 4        | 5         | 6        |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                      |               | 201.00           | 0.00                                                            | 54.75                  | 54.45    | 44.25     | 47.55    |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)                            |               | 201.00           | 0.00                                                            | 54.75                  | 54.45    | 44.25     | 47.55    |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55.02+57+59)               | 01            | 201.00           | 0.00                                                            | 54.75                  | 54.45    | 44.25     | 47.55    |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                 | 10            | 128.60           | 0.00                                                            | 34.75                  | 34.45    | 34.25     | 25.15    |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)                 | 10.01         | 100.10           | 0.00                                                            | 27.00                  | 27.00    | 27.00     | 19.10    |
| Salarii de baza                                                         | 10.01.01      | 100.10           | 0.00                                                            | 27.00                  | 27.00    | 27.00     | 19.10    |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 28.50            | 0.00                                                            | 7.75                   | 7.45     | 7.25      | 6.05     |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 21.50            | 0.00                                                            | 5.70                   | 5.50     | 5.50      | 4.80     |
| Contributii de asigurari de somaj                                       | 10.03.02      | 0.50             | 0.00                                                            | 0.20                   | 0.20     | 0.10      | 0.00     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 5.50             | 0.00                                                            | 1.50                   | 1.40     | 1.50      | 1.10     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.20             | 0.00                                                            | 0.05                   | 0.05     | 0.05      | 0.05     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 0.80             | 0.00                                                            | 0.30                   | 0.30     | 0.10      | 0.10     |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                 | 57            | 72.40            | 0.00                                                            | 20.00                  | 20.00    | 10.00     | 22.40    |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                             | 57.02         | 72.40            | 0.00                                                            | 20.00                  | 20.00    | 10.00     | 22.40    |
| Ajutoare sociale in numerar                                             | 57.02.01      | 72.40            | 0.00                                                            | 20.00                  | 20.00    | 10.00     | 22.40    |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55.01+56+70+85.01SD)                 |               | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.00     |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL



Conducatorul compartimentului  
financiar-contabil,

VLAD ADRIANA

# DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 10 - Ajutoare pentru locuinte

- mii lei -

| Denumirea indicatorilor                                   | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |
|-----------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|
|                                                           |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |
| A                                                         | B             | 1                | 2                                                               | 3                      | 4        | 5         | 6        |
| TOTAL CHELTUIELI (cod 01+70+79+85)                        |               | 41.00            | 0.00                                                            | 41.00                  | 0.00     | 0.00      | 0.00     |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)              |               | 41.00            | 0.00                                                            | 41.00                  | 0.00     | 0.00      | 0.00     |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55.02+57+59) | 01            | 41.00            | 0.00                                                            | 41.00                  | 0.00     | 0.00      | 0.00     |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                   | 57            | 41.00            | 0.00                                                            | 41.00                  | 0.00     | 0.00      | 0.00     |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)               | 57.02         | 41.00            | 0.00                                                            | 41.00                  | 0.00     | 0.00      | 0.00     |
| Ajutoare sociale in numerar                               | 57.02.01      | 41.00            | 0.00                                                            | 41.00                  | 0.00     | 0.00      | 0.00     |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55.01+56+70+85.01SD)   |               | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.00     |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL



Conducatorul compartimentului financiar-contabil,

VLAD ADRIANA

# DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale

- mii lei -

| Denumirea indicatorilor                                   | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |
|-----------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|
|                                                           |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |
| A                                                         | B             | 1                | 2                                                               | 3                      | 4        | 5         | 6        |
| TOTAL CHELTUIELI (cod 01+70+79+85)                        |               | 5.00             | 0.00                                                            | 0.00                   | 0.00     | 1.00      | 4.00     |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)              |               | 5.00             | 0.00                                                            | 0.00                   | 0.00     | 1.00      | 4.00     |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55.02+57+59) | 01            | 5.00             | 0.00                                                            | 0.00                   | 0.00     | 1.00      | 4.00     |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                   | 57            | 5.00             | 0.00                                                            | 0.00                   | 0.00     | 1.00      | 4.00     |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)               | 57.02         | 5.00             | 0.00                                                            | 0.00                   | 0.00     | 1.00      | 4.00     |
| Ajutoare sociale in numerar                               | 57.02.01      | 5.00             | 0.00                                                            | 0.00                   | 0.00     | 1.00      | 4.00     |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55.01+56+70+85.01SD)   |               | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.00     |

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# DETALIEREA CHELTUIELILOR

Formular 11/05

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

- mii lei -

| Denumirea indicatorilor                                    | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |
|------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|
|                                                            |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |
| A                                                          | B             | 1                | 2                                                               | 3                      | 4        | 5         | 6        |
| TOTAL CHELTUIELI (cod 01+70+79+85)                         |               | 65.50            | 2.50                                                            | 22.50                  | 11.00    | 26.00     | 6.00     |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)               |               | 58.00            | 0.00                                                            | 20.00                  | 11.00    | 21.00     | 6.00     |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55.02+57+59)  | 01            | 58.00            | 0.00                                                            | 20.00                  | 11.00    | 21.00     | 6.00     |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)          | 20            | 58.00            | 0.00                                                            | 20.00                  | 11.00    | 21.00     | 6.00     |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)              | 20.01         | 52.00            | 0.00                                                            | 17.00                  | 11.00    | 18.00     | 6.00     |
| incalzit, iluminat si forta motrica                        | 20.01.03      | 52.00            | 0.00                                                            | 17.00                  | 11.00    | 18.00     | 6.00     |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                 | 20.30         | 6.00             | 0.00                                                            | 3.00                   | 0.00     | 3.00      | 0.00     |
| Alte cheltuieli cu bunuri si servicii                      | 20.30.30      | 6.00             | 0.00                                                            | 3.00                   | 0.00     | 3.00      | 0.00     |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55.01+56+70+85.01SD)    |               | 7.50             | 2.50                                                            | 2.50                   | 0.00     | 5.00      | 0.00     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                       | 70            | 7.50             | 2.50                                                            | 2.50                   | 0.00     | 5.00      | 0.00     |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.02 + 71.03) | 71            | 7.50             | 2.50                                                            | 2.50                   | 0.00     | 5.00      | 0.00     |
| Active fixe (cod 71.01.01 la 71.01.30)                     | 71.01         | 7.50             | 2.50                                                            | 2.50                   | 0.00     | 5.00      | 0.00     |
| Constructii                                                | 71.01.01      | 2.50             | 2.50                                                            | 2.50                   | 0.00     | 0.00      | 0.00     |
| Alte active fixe                                           | 71.01.30      | 5.00             | 0.00                                                            | 0.00                   | 0.00     | 5.00      | 0.00     |

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# DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 05 - Alimentare cu apa si amenajari hidrotehnice

PARAGRAFUL: 01 - Alimentare cu apa

- mii lei -

| Denumirea indicatorilor                                    | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |
|------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|
|                                                            |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |
| A                                                          | B             | 1                | 2                                                               | 3                      | 4        | 5         | 6        |
| TOTAL CHELTUIELI (cod 01+70+79+85)                         |               | 7.50             | 2.50                                                            | 2.50                   | 0.00     | 5.00      | 0.00     |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)               |               | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.00     |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55.01+56+70+85.01SD)    |               | 7.50             | 2.50                                                            | 2.50                   | 0.00     | 5.00      | 0.00     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                       | 70            | 7.50             | 2.50                                                            | 2.50                   | 0.00     | 5.00      | 0.00     |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.02 + 71.03) | 71            | 7.50             | 2.50                                                            | 2.50                   | 0.00     | 5.00      | 0.00     |
| Active fixe (cod 71.01.01 la 71.01.30)                     | 71.01         | 7.50             | 2.50                                                            | 2.50                   | 0.00     | 5.00      | 0.00     |
| Constructii                                                | 71.01.01      | 2.50             | 2.50                                                            | 2.50                   | 0.00     | 0.00      | 0.00     |
| Alte active fixe                                           | 71.01.30      | 5.00             | 0.00                                                            | 0.00                   | 0.00     | 5.00      | 0.00     |

Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

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# DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 06 - Iluminat public si electrificari rurale

- mii lei -

| Denumirea indicatorilor                                   | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |
|-----------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|
|                                                           |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |
| A                                                         | B             | 1                | 2                                                               | 3                      | 4        | 5         | 6        |
| TOTAL CHELTUIELI (cod 01+70+79+85)                        |               | 58.00            | 0.00                                                            | 20.00                  | 11.00    | 21.00     | 6.00     |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)              |               | 58.00            | 0.00                                                            | 20.00                  | 11.00    | 21.00     | 6.00     |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55.02+57+59) | 01            | 58.00            | 0.00                                                            | 20.00                  | 11.00    | 21.00     | 6.00     |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)         | 20            | 58.00            | 0.00                                                            | 20.00                  | 11.00    | 21.00     | 6.00     |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)             | 20.01         | 52.00            | 0.00                                                            | 17.00                  | 11.00    | 18.00     | 6.00     |
| incalzit, iluminat si forta motrica                       | 20.01.03      | 52.00            | 0.00                                                            | 17.00                  | 11.00    | 18.00     | 6.00     |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                | 20.30         | 6.00             | 0.00                                                            | 3.00                   | 0.00     | 3.00      | 0.00     |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30      | 6.00             | 0.00                                                            | 3.00                   | 0.00     | 3.00      | 0.00     |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55.01+56+70+85.01SD)   |               | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.00     |

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Conducatorul compartimentului financiar-contabil,

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# DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 8402 - TRANSPORTURI  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor                                    | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |
|------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|
|                                                            |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |
| A                                                          | B             | 1                | 2                                                               | 3                      | 4        | 5         | 6        |
| TOTAL CHELTUIELI (cod 01+70+79+85)                         |               | 312.97           | 0.00                                                            | 58.48                  | 197.97   | 16.12     | 40.40    |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)               |               | 120.00           | 0.00                                                            | 20.00                  | 30.00    | 30.00     | 40.00    |
| OPERATIUNI FINANCIARE (cod 80+81)                          | 79            | 120.00           | 0.00                                                            | 20.00                  | 30.00    | 30.00     | 40.00    |
| TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)         | 81            | 120.00           | 0.00                                                            | 20.00                  | 30.00    | 30.00     | 40.00    |
| Rambursari de credite interne (cod 81.02.01 la 81.02.05)   | 81.02         | 120.00           | 0.00                                                            | 20.00                  | 30.00    | 30.00     | 40.00    |
| Rambursari de credite interne garantate                    | 81.02.01      | 120.00           | 0.00                                                            | 20.00                  | 30.00    | 30.00     | 40.00    |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55.01+56+70+85.01SD)    |               | 192.97           | 0.00                                                            | 38.48                  | 167.97   | -13.88    | 0.40     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                       | 70            | 192.97           | 0.00                                                            | 38.48                  | 167.97   | -13.88    | 0.40     |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.02 + 71.03) | 71            | 192.97           | 0.00                                                            | 38.48                  | 167.97   | -13.88    | 0.40     |
| Active fixe (cod 71.01.01 la 71.01.30)                     | 71.01         | 192.97           | 0.00                                                            | 38.48                  | 167.97   | -13.88    | 0.40     |
| Constructii                                                | 71.01.01      | 124.00           | 0.00                                                            | 0.00                   | 124.00   | 0.00      | 0.00     |
| Alte active fixe                                           | 71.01.30      | 68.97            | 0.00                                                            | 38.48                  | 43.97    | -13.88    | 0.40     |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL



Conducatorul compartimentului  
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VLAD ADRIANA

# DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 8402 - TRANSPORTURI

SUBCAPITOLUL: 03 - Transport rutier

PARAGRAFUL: 01 - Drumuri si poduri

- mii lei -

| Denumirea indicatorilor                                    | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |
|------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|
|                                                            |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |
| A                                                          | B             | 1                | 2                                                               | 3                      | 4        | 5         | 6        |
| TOTAL CHELTUIELI (cod 01+70+79+85)                         |               | 312.97           | 0.00                                                            | 58.48                  | 197.97   | 16.12     | 40.40    |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)               |               | 120.00           | 0.00                                                            | 20.00                  | 30.00    | 30.00     | 40.00    |
| OPERATIUNI FINANCIARE (cod 80+81)                          | 79            | 120.00           | 0.00                                                            | 20.00                  | 30.00    | 30.00     | 40.00    |
| TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)         | 81            | 120.00           | 0.00                                                            | 20.00                  | 30.00    | 30.00     | 40.00    |
| Rambursari de credite interne (cod 81.02.01 la 81.02.05)   | 81.02         | 120.00           | 0.00                                                            | 20.00                  | 30.00    | 30.00     | 40.00    |
| Rambursari de credite interne garantate                    | 81.02.01      | 120.00           | 0.00                                                            | 20.00                  | 30.00    | 30.00     | 40.00    |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55.01+56+70+85.01SD)    |               | 192.97           | 0.00                                                            | 38.48                  | 167.97   | -13.88    | 0.40     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                       | 70            | 192.97           | 0.00                                                            | 38.48                  | 167.97   | -13.88    | 0.40     |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.02 + 71.03) | 71            | 192.97           | 0.00                                                            | 38.48                  | 167.97   | -13.88    | 0.40     |
| Active fixe (cod 71.01.01 la 71.01.30)                     | 71.01         | 192.97           | 0.00                                                            | 38.48                  | 167.97   | -13.88    | 0.40     |
| Constructii                                                | 71.01.01      | 124.00           | 0.00                                                            | 0.00                   | 124.00   | 0.00      | 0.00     |
| Alte active fixe                                           | 71.01.30      | 68.97            | 0.00                                                            | 38.48                  | 43.97    | -13.88    | 0.40     |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL



Conducatorul compartimentului

financiar-contabil,

VLAD ADRIANA

# DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 6510 - INVATAMANT

SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor                                                 | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|
|                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |
| A                                                                       | B             | 1                | 2                                                               | 3                      | 4        | 5         | 6        |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                      |               | 170.67           | 0.00                                                            | 0.00                   | 0.00     | 24.47     | 146.20   |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)                            |               | 170.67           | 0.00                                                            | 0.00                   | 0.00     | 24.47     | 146.20   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55.02+57+59)               | 01            | 170.67           | 0.00                                                            | 0.00                   | 0.00     | 24.47     | 146.20   |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                 | 10            | 124.47           | 0.00                                                            | 0.00                   | 0.00     | 24.47     | 100.00   |
| Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)                 | 10.01         | 98.73            | 0.00                                                            | 0.00                   | 0.00     | 18.18     | 80.55    |
| Salarii de baza                                                         | 10.01.01      | 79.96            | 0.00                                                            | 0.00                   | 0.00     | 5.01      | 74.95    |
| Sporuri pentru conditii de munca                                        | 10.01.05      | 6.47             | 0.00                                                            | 0.00                   | 0.00     | 4.87      | 1.60     |
| Alte sporuri                                                            | 10.01.06      | 6.87             | 0.00                                                            | 0.00                   | 0.00     | 3.07      | 3.80     |
| Fond aferent platii cu ora                                              | 10.01.11      | 5.43             | 0.00                                                            | 0.00                   | 0.00     | 5.23      | 0.20     |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 25.74            | 0.00                                                            | 0.00                   | 0.00     | 6.29      | 19.45    |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 16.84            | 0.00                                                            | 0.00                   | 0.00     | 2.14      | 14.70    |
| Contributii de asigurari de somaj                                       | 10.03.02      | 0.68             | 0.00                                                            | 0.00                   | 0.00     | 0.48      | 0.20     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 4.64             | 0.00                                                            | 0.00                   | 0.00     | 1.04      | 3.60     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.29             | 0.00                                                            | 0.00                   | 0.00     | 0.24      | 0.05     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 3.29             | 0.00                                                            | 0.00                   | 0.00     | 2.39      | 0.90     |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                       | 20            | 44.20            | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 44.20    |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                           | 20.01         | 10.50            | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 10.50    |
| Furnituri de birou                                                      | 20.01.01      | 0.30             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.30     |
| Materiale pentru curatenie                                              | 20.01.02      | 1.50             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 1.50     |
| incalzit, Iluminat si forta motrica                                     | 20.01.03      | 2.80             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 2.80     |
| Carburanti si lubrifianti                                               | 20.01.05      | 2.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 2.00     |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 1.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 1.00     |

| A                                                         | B        | 1     | 2    | 3    | 4    | 5    | 6     |
|-----------------------------------------------------------|----------|-------|------|------|------|------|-------|
| Materiale si prestari de servicii cu caracter functional  | 20.01.09 | 2.30  | 0.00 | 0.00 | 0.00 | 0.00 | 2.30  |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0.60  | 0.00 | 0.00 | 0.00 | 0.00 | 0.60  |
| Reparatii curente                                         | 20.02    | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06    | 0.70  | 0.00 | 0.00 | 0.00 | 0.00 | 0.70  |
| Deplasari interne, detasari, transferari                  | 20.06.01 | 0.70  | 0.00 | 0.00 | 0.00 | 0.00 | 0.70  |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                | 20.30    | 1.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1.00  |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30 | 1.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1.00  |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.30)             | 59       | 2.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2.00  |
| Burse                                                     | 59.01    | 2.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2.00  |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55.01+56+70+85.01SD)   |          | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  |

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# DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 6510 - INVATAMANT

SUBCAPITOLUL: 03 - Invatamant prescolar si primar

PARAGRAFUL: 01 - Invatamant prescolar

- mii lei -

| Denumirea indicatorilor                                                 | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|
|                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |
| A                                                                       | B             | 1                | 2                                                               | 3                      | 4        | 5         | 6        |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                      |               | 30.60            | 0.00                                                            | 0.00                   | 0.00     | 6.65      | 23.95    |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)                            |               | 30.60            | 0.00                                                            | 0.00                   | 0.00     | 6.65      | 23.95    |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55.02+57+59)               | 01            | 30.60            | 0.00                                                            | 0.00                   | 0.00     | 6.65      | 23.95    |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                 | 10            | 28.40            | 0.00                                                            | 0.00                   | 0.00     | 6.65      | 21.75    |
| Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)                 | 10.01         | 22.73            | 0.00                                                            | 0.00                   | 0.00     | 6.13      | 16.60    |
| Salarii de baza                                                         | 10.01.01      | 19.96            | 0.00                                                            | 0.00                   | 0.00     | 4.36      | 15.60    |
| Sporuri pentru conditii de munca                                        | 10.01.05      | 0.57             | 0.00                                                            | 0.00                   | 0.00     | 0.57      | 0.00     |
| Alte sporuri                                                            | 10.01.06      | 1.54             | 0.00                                                            | 0.00                   | 0.00     | 0.74      | 0.80     |
| Fond aferent platii cu ora                                              | 10.01.11      | 0.66             | 0.00                                                            | 0.00                   | 0.00     | 0.46      | 0.20     |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 5.67             | 0.00                                                            | 0.00                   | 0.00     | 0.52      | 5.15     |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 3.79             | 0.00                                                            | 0.00                   | 0.00     | 0.09      | 3.70     |
| Contributii de asigurari de somaj                                       | 10.03.02      | 0.24             | 0.00                                                            | 0.00                   | 0.00     | 0.04      | 0.20     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 1.32             | 0.00                                                            | 0.00                   | 0.00     | 0.22      | 1.10     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.12             | 0.00                                                            | 0.00                   | 0.00     | 0.07      | 0.05     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 0.20             | 0.00                                                            | 0.00                   | 0.00     | 0.10      | 0.10     |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                       | 20            | 2.20             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 2.20     |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                           | 20.01         | 1.20             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 1.20     |
| Furnituri de birou                                                      | 20.01.01      | 0.10             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.10     |
| Materiale pentru curatenie                                              | 20.01.02      | 0.50             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.50     |
| incalzit, iluminat si forta motrica                                     | 20.01.03      | 0.30             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.30     |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 0.30             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.30     |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                              | 20.30         | 1.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 1.00     |

| A                                                       | B        | 1    | 2    | 3    | 4    | 5    | 6    |
|---------------------------------------------------------|----------|------|------|------|------|------|------|
| Alte cheltuieli cu bunuri si servicii                   | 20.30.30 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55.01+56+70+85.01SD) |          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL



Conducatorul compartimentului  
financiar-contabil,

VLAD ADRIANA

# DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 6510 - INVATAMANT

SUBCAPITOLUL: 03 - Invatamant prescolar si primar

PARAGRAFUL: 02 - Invatamant primar

- mii lei -

| Denumirea indicatorilor                                                 | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|
|                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |
| A                                                                       | B             | 1                | 2                                                               | 3                      | 4        | 5         | 6        |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                      |               | 140.07           | 0.00                                                            | 0.00                   | 0.00     | 17.82     | 122.25   |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)                            |               | 140.07           | 0.00                                                            | 0.00                   | 0.00     | 17.82     | 122.25   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55.02+57+59)               | 01            | 140.07           | 0.00                                                            | 0.00                   | 0.00     | 17.82     | 122.25   |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                 | 10            | 96.07            | 0.00                                                            | 0.00                   | 0.00     | 17.82     | 78.25    |
| Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)                 | 10.01         | 76.00            | 0.00                                                            | 0.00                   | 0.00     | 12.05     | 63.95    |
| Salarii de baza                                                         | 10.01.01      | 60.00            | 0.00                                                            | 0.00                   | 0.00     | 0.65      | 59.35    |
| Sporuri pentru conditii de munca                                        | 10.01.05      | 5.90             | 0.00                                                            | 0.00                   | 0.00     | 4.30      | 1.60     |
| Alte sporuri                                                            | 10.01.06      | 5.33             | 0.00                                                            | 0.00                   | 0.00     | 2.33      | 3.00     |
| Fond aferent platii cu ora                                              | 10.01.11      | 4.77             | 0.00                                                            | 0.00                   | 0.00     | 4.77      | 0.00     |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 20.07            | 0.00                                                            | 0.00                   | 0.00     | 5.77      | 14.30    |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 13.05            | 0.00                                                            | 0.00                   | 0.00     | 2.05      | 11.00    |
| Contributii de asigurari de somaj                                       | 10.03.02      | 0.44             | 0.00                                                            | 0.00                   | 0.00     | 0.44      | 0.00     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 3.32             | 0.00                                                            | 0.00                   | 0.00     | 0.82      | 2.50     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.17             | 0.00                                                            | 0.00                   | 0.00     | 0.17      | 0.00     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 3.09             | 0.00                                                            | 0.00                   | 0.00     | 2.29      | 0.80     |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                       | 20            | 42.00            | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 42.00    |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                           | 20.01         | 9.30             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 9.30     |
| Furnituri de birou                                                      | 20.01.01      | 0.20             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.20     |
| Materiale pentru curatenie                                              | 20.01.02      | 1.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 1.00     |
| incalzit, Iluminat si forta motrica                                     | 20.01.03      | 2.50             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 2.50     |
| Carburanti si lubrifianti                                               | 20.01.05      | 2.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 2.00     |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 1.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 1.00     |

| A                                                         | B        | 1     | 2    | 3    | 4    | 5    | 6     |
|-----------------------------------------------------------|----------|-------|------|------|------|------|-------|
| Materiale si prestari de servicii cu caracter functional  | 20.01.09 | 2.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2.00  |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0.60  | 0.00 | 0.00 | 0.00 | 0.00 | 0.60  |
| Reparatii curente                                         | 20.02    | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06    | 0.70  | 0.00 | 0.00 | 0.00 | 0.00 | 0.70  |
| Deplasari interne, detasari, transferari                  | 20.06.01 | 0.70  | 0.00 | 0.00 | 0.00 | 0.00 | 0.70  |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.30)             | 59       | 2.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2.00  |
| Burse                                                     | 59.01    | 2.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2.00  |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55.01+56+70+85.01SD)   |          | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  |

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