

A	B	1	2	3	4	5	6	7	8	9
Contributii la salarizarea personalului neclerical	59.15	100.00	0.00	40.00	23.00	17.00	20.00	100.00	100.00	100.00
Sume aferente persoanelor cu handicap neincadrate	59.40	103.00	0.00	30.00	25.00	25.00	23.00	100.00	101.00	102.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	7413.00	0.00	2293.00	1558.00	1364.00	2198.00	3036.00	2716.00	3828.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16)	58	635.00	0.00	150.00	150.00	335.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01 la 58.04.03)	58.04	635.00	0.00	150.00	150.00	335.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.04.02	414.00	0.00	150.00	0.00	264.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	221.00	0.00	0.00	150.00	71.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	6778.00	0.00	2143.00	1408.00	1029.00	2198.00	3036.00	2716.00	3828.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6778.00	0.00	2143.00	1408.00	1029.00	2198.00	3036.00	2716.00	3828.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	6778.00	0.00	2143.00	1408.00	1029.00	2198.00	3036.00	2716.00	3828.00
Constructii	71.01.01	5337.00	0.00	1460.00	782.00	897.00	2198.00	2276.00	2276.00	3828.00
Alte active fixe	71.01.30	1441.00	0.00	683.00	626.00	132.00	0.00	760.00	440.00	0.00

Conducatorul institutiei,

NICOLETA SAVU



Conducatorul compartimentului
financiar-contabil,

MONICA GHEORGHE

DETALIEREA CHELTUIELILOR

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2021	2022	2023
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		4286.00	0.00	1424.00	977.00	1028.00	857.00	3683.00	3683.00	3683.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4016.00	0.00	1258.00	873.00	1028.00	857.00	3683.00	3683.00	3683.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4016.00	0.00	1258.00	873.00	1028.00	857.00	3683.00	3683.00	3683.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2918.00	0.00	884.00	705.00	749.00	580.00	2752.00	2752.00	2752.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2813.00	0.00	868.00	690.00	690.00	565.00	2648.00	2648.00	2648.00
Salarii de baza	10.01.01	2500.00	0.00	779.00	615.00	615.00	491.00	2350.00	2350.00	2350.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	180.00	0.00	52.00	43.00	43.00	42.00	170.00	170.00	170.00
Indemnizatii de hrana	10.01.17	133.00	0.00	37.00	32.00	32.00	32.00	128.00	128.00	128.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	44.00	0.00	0.00	0.00	44.00	0.00	44.00	44.00	44.00
Vouchere de vacanta	10.02.06	44.00	0.00	0.00	0.00	44.00	0.00	44.00	44.00	44.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	61.00	0.00	16.00	15.00	15.00	15.00	60.00	60.00	60.00
Contributia asiguratorie pentru munca	10.03.07	61.00	0.00	16.00	15.00	15.00	15.00	60.00	60.00	60.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1062.00	0.00	365.00	159.00	270.00	268.00	895.00	895.00	895.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	700.00	0.00	251.00	106.00	200.00	143.00	620.00	620.00	620.00
Furnituri de birou	20.01.01	32.00	0.00	10.00	6.00	8.00	8.00	35.00	35.00	35.00
Material pentru curatenie	20.01.02	20.00	0.00	3.00	3.00	3.00	11.00	10.00	10.00	10.00
incalzit, Iluminat si forta motrica	20.01.03	161.00	0.00	60.00	28.00	41.00	32.00	140.00	140.00	140.00
Apa, canal si salubritate	20.01.04	15.00	0.00	2.00	1.00	1.00	11.00	5.00	5.00	5.00
Carburanti si lubrifianti	20.01.05	40.00	0.00	20.00	10.00	10.00	0.00	40.00	40.00	40.00
Piese de schimb	20.01.06	40.00	0.00	20.00	10.00	10.00	0.00	40.00	40.00	40.00

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	60.00	0.00	13.00	13.00	12.00	22.00	50.00	50.00	50.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	332.00	0.00	123.00	35.00	115.00	59.00	300.00	300.00	300.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	35.00	0.00	10.00	0.00	20.00	5.00	35.00	35.00	35.00
Alte obiecte de inventar	20.05.30	35.00	0.00	10.00	0.00	20.00	5.00	35.00	35.00	35.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.00	0.00	3.00	3.00	4.00	0.00	10.00	10.00	10.00
Deplasari interne, detasari, transferari	20.06.01	10.00	0.00	3.00	3.00	4.00	0.00	10.00	10.00	10.00
Pregatire profesionala	20.13	30.00	0.00	1.00	29.00	0.00	0.00	30.00	30.00	30.00
Protectia muncii	20.14	30.00	0.00	7.00	7.00	8.00	8.00	30.00	30.00	30.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	254.00	0.00	92.00	13.00	37.00	112.00	167.00	167.00	167.00
Chirii	20.30.04	17.00	0.00	5.00	4.00	4.00	4.00	17.00	17.00	17.00
Alte cheltuieli cu bunuri si servicii	20.30.30	237.00	0.00	87.00	9.00	33.00	108.00	150.00	150.00	150.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	36.00	0.00	9.00	9.00	9.00	9.00	36.00	36.00	36.00
Sume aferente persoanelor cu handicap neincadrate	59.40	36.00	0.00	9.00	9.00	9.00	9.00	36.00	36.00	36.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	270.00	0.00	166.00	104.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	270.00	0.00	166.00	104.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	270.00	0.00	166.00	104.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	270.00	0.00	166.00	104.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	270.00	0.00	166.00	104.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

NICOLETA SAVU



Conducatorul compartimentului
financiar-contabil,

MONICA GHEORGHE

DETALIEREA CHELTUIELILOR

CAPITOLUL: 4910 - TOTAL CHELTUIELI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+79+85)		500.00	0.00	104.00	173.00	104.00	119.00	116.00	121.00	128.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	500.00	0.00	104.00	173.00	104.00	119.00	116.00	121.00	128.00				
01		500.00	0.00	104.00	173.00	104.00	119.00	116.00	121.00	128.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	20	500.00	0.00	104.00	173.00	104.00	119.00	116.00	121.00	128.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	189.00	0.00	27.00	89.00	50.00	23.00	46.00	49.00	50.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	8.00	0.00	2.00	2.00	1.00	3.00	3.00	3.00	3.00				
Furnituri de birou	20.01.01	37.00	0.00	2.00	12.00	21.00	2.00	3.00	3.00	3.00				
Materiale pentru curatenie	20.01.02	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00				
incalzit, iluminat si forta motrica	20.01.03	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00				
Apa, canal si salubritate	20.01.04	10.00	0.00	0.00	10.00	0.00	0.00	10.00	11.00	11.00				
Carburanti si lubrifianti	20.01.05	30.00	0.00	10.00	10.00	10.00	0.00	10.00	11.00	11.00				
Piese de schimb	20.01.06	8.00	0.00	0.00	3.00	0.00	0.00	5.00	0.00	0.00				
Transport	20.01.07	6.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	50.00	0.00	13.00	17.00	10.00	10.00	20.00	21.00	22.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75.00	0.00	5.00	20.00	20.00	9.00	32.00	33.00	35.00				
Reparatii curente	20.02	30.00	0.00	9.00	9.00	3.00	3.00	9.00	9.00	9.00				
Hrana (cod 20.03.01+20.03.02)	20.03	30.00	0.00	9.00	9.00	3.00	3.00	9.00	9.00	9.00				
Hrana pentru oameni	20.03.01	19.00	0.00	0.00	4.00	2.00	2.00	13.00	5.00	5.00				
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2.00	0.00	0.00	0.00	1.00	0.00	1.00	3.00	3.00				
Medicamente	20.04.01	2.00	0.00	0.00	0.00	1.00	0.00	1.00	3.00	3.00				

A	B	1	2	3	4	5	6	7	8	9
20.04.02	20.04.02	8.00	0.00	0.00	1.00	1.00	6.00	1.00	1.00	1.00
20.04.04	20.04.04	9.00	0.00	0.00	2.00	1.00	6.00	1.00	1.00	1.00
20.05	20.05	125.00	0.00	61.00	29.00	10.00	25.00	5.00	5.00	5.00
20.05.30	20.05.30	125.00	0.00	61.00	29.00	10.00	25.00	5.00	5.00	5.00
20.06	20.06	6.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
20.06.01	20.06.01	6.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
20.11	20.11	4.00	0.00	0.00	2.00	0.00	2.00	1.00	1.00	1.00
20.12	20.12	6.00	0.00	0.00	2.00	2.00	2.00	1.00	1.00	2.00
20.13	20.13	12.00	0.00	2.00	4.00	4.00	2.00	4.00	4.00	4.00
20.14	20.14	4.00	0.00	0.00	2.00	1.00	1.00	0.00	1.00	2.00
20.30	20.30	30.00	0.00	0.00	10.00	10.00	10.00	5.00	5.00	6.00
20.30.30	20.30.30	30.00	0.00	0.00	10.00	10.00	10.00	5.00	5.00	6.00
SD	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

NICOLETA SAVU



Conducatorul compartimentului
financiar-contabil,

MONICA GHEORGHE

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		4286.00	0.00	1424.00	977.00	1028.00	857.00	3683.00	3683.00	3683.00	3683.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4016.00	0.00	1258.00	873.00	1028.00	857.00	3683.00	3683.00	3683.00	3683.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4016.00	0.00	1258.00	873.00	1028.00	857.00	3683.00	3683.00	3683.00	3683.00			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2918.00	0.00	884.00	705.00	749.00	580.00	2752.00	2752.00	2752.00	2752.00			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2813.00	0.00	868.00	690.00	690.00	565.00	2648.00	2648.00	2648.00	2648.00			
Salarii de baza	10.01.01	2500.00	0.00	779.00	615.00	615.00	491.00	2350.00	2350.00	2350.00	2350.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	180.00	0.00	52.00	43.00	43.00	42.00	170.00	170.00	170.00	170.00			
Indemnizatii de hrana	10.01.17	133.00	0.00	37.00	32.00	32.00	32.00	128.00	128.00	128.00	128.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	44.00	0.00	0.00	0.00	44.00	0.00	44.00	44.00	44.00	44.00			
Vouchere de vacanta	10.02.06	44.00	0.00	0.00	0.00	44.00	0.00	44.00	44.00	44.00	44.00			
Contributii (cod 10.03.01 la 10.03.08)	10.03	61.00	0.00	16.00	15.00	15.00	15.00	60.00	60.00	60.00	60.00			
Contributia asiguratorie pentru munca	10.03.07	61.00	0.00	16.00	15.00	15.00	15.00	60.00	60.00	60.00	60.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1062.00	0.00	365.00	159.00	270.00	268.00	895.00	895.00	895.00	895.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	700.00	0.00	251.00	106.00	200.00	143.00	620.00	620.00	620.00	620.00			
Furnituri de birou	20.01.01	32.00	0.00	10.00	6.00	8.00	8.00	35.00	35.00	35.00	35.00			
Material pentru curatenie	20.01.02	20.00	0.00	3.00	3.00	3.00	11.00	10.00	10.00	10.00	10.00			
incalzit, iluminat si forta motrica	20.01.03	161.00	0.00	60.00	28.00	41.00	32.00	140.00	140.00	140.00	140.00			
Apa, canal si salubritate	20.01.04	15.00	0.00	2.00	1.00	1.00	11.00	5.00	5.00	5.00	5.00			
Carburanti si lubrifianti	20.01.05	40.00	0.00	20.00	10.00	10.00	0.00	40.00	40.00	40.00	40.00			
Piese de schimb	20.01.06	40.00	0.00	20.00	10.00	10.00	0.00	40.00	40.00	40.00	40.00			

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	60.00	0.00	13.00	13.00	12.00	22.00	50.00	50.00	50.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	332.00	0.00	123.00	35.00	115.00	59.00	300.00	300.00	300.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	35.00	0.00	10.00	0.00	20.00	5.00	35.00	35.00	35.00
Alte obiecte de inventar	20.05.30	35.00	0.00	10.00	0.00	20.00	5.00	35.00	35.00	35.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.00	0.00	3.00	3.00	4.00	0.00	10.00	10.00	10.00
Deplasari interne, detasari, transferari	20.06.01	10.00	0.00	3.00	3.00	4.00	0.00	10.00	10.00	10.00
Pregatire profesionala	20.13	30.00	0.00	1.00	29.00	0.00	0.00	30.00	30.00	30.00
Protectia muncii	20.14	30.00	0.00	7.00	7.00	8.00	8.00	30.00	30.00	30.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	254.00	0.00	92.00	13.00	37.00	112.00	167.00	167.00	167.00
Chirii	20.30.04	17.00	0.00	5.00	4.00	4.00	4.00	17.00	17.00	17.00
Alte cheltuieli cu bunuri si servicii	20.30.30	237.00	0.00	87.00	9.00	33.00	108.00	150.00	150.00	150.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	36.00	0.00	9.00	9.00	9.00	9.00	36.00	36.00	36.00
Sume aferente persoanelor cu handicap neincadrate	59.40	36.00	0.00	9.00	9.00	9.00	9.00	36.00	36.00	36.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	270.00	0.00	166.00	104.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	270.00	0.00	166.00	104.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	270.00	0.00	166.00	104.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	270.00	0.00	166.00	104.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	270.00	0.00	166.00	104.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RO NICOLETA SAVU

MONICA GHEORGHE

Conducatorul compartimentului
financiar-contabil,

DETALIEREA CHELTUIELILOR

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE										2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		671.00	0.00	271.00	166.00	80.00	154.00	311.00	321.00	331.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	671.00	0.00	271.00	166.00	80.00	154.00	311.00	321.00	331.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	671.00	0.00	271.00	166.00	80.00	154.00	311.00	321.00	331.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	355.00	0.00	192.00	60.00	64.00	39.00	244.00	254.00	264.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	344.00	0.00	189.00	58.00	58.00	39.00	234.00	244.00	254.00				
Salarii de baza	10.01.01	230.00	0.00	85.00	54.00	54.00	37.00	220.00	230.00	240.00				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00				
Indemnizatii de hrana	10.01.17	14.00	0.00	4.00	4.00	4.00	2.00	14.00	14.00	14.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	5.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00				
Vouchere de vacanta	10.02.06	5.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	6.00	0.00	3.00	2.00	1.00	0.00	5.00	5.00	5.00				
Contributia asiguratorie pentru munca	10.03.07	6.00	0.00	3.00	2.00	1.00	0.00	5.00	5.00	5.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	312.00	0.00	78.00	105.00	14.00	115.00	65.00	65.00	65.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	272.00	0.00	68.00	75.00	14.00	115.00	65.00	65.00	65.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	15.00	0.00	5.00	5.00	2.00	3.00	15.00	15.00	15.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	257.00	0.00	63.00	70.00	12.00	112.00	50.00	50.00	50.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00				
Alte obiecte de inventar	20.05.30	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00				

A	B	1	2	3	4	5	6	7	8	9
Deplasari interne, detasari, transferari	20.06.01	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	4.00	0.00	1.00	1.00	2.00	0.00	2.00	2.00	2.00
Sume aferente persoanelor cu handicap neincadrate	59.40	4.00	0.00	1.00	1.00	2.00	0.00	2.00	2.00	2.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

NICOLETA SAVU



Conducatorul compartimentului
financiar-contabil,

MONICA GHEORGHE

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		274.00	0.00	98.00	66.00	68.00	42.00	261.00	271.00	281.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	274.00	0.00	98.00	66.00	68.00	42.00	261.00	271.00	281.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	274.00	0.00	98.00	66.00	68.00	42.00	261.00	271.00	281.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	255.00	0.00	92.00	60.00	64.00	39.00	244.00	254.00	264.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	244.00	0.00	89.00	58.00	58.00	39.00	234.00	244.00	254.00				
Salarii de baza	10.01.01	230.00	0.00	85.00	54.00	54.00	37.00	220.00	230.00	240.00				
Indemnizatii de hrana	10.01.17	14.00	0.00	4.00	4.00	4.00	2.00	14.00	14.00	14.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	5.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00				
Vouchere de vacanta	10.02.06	5.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	6.00	0.00	3.00	2.00	1.00	0.00	5.00	5.00	5.00				
Contributia asiguratorie pentru munca	10.03.07	6.00	0.00	3.00	2.00	1.00	0.00	5.00	5.00	5.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	15.00	0.00	5.00	5.00	2.00	3.00	15.00	15.00	15.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.00	0.00	5.00	5.00	2.00	3.00	15.00	15.00	15.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	15.00	0.00	5.00	5.00	2.00	3.00	15.00	15.00	15.00				
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	4.00	0.00	1.00	1.00	2.00	0.00	2.00	2.00	2.00				
Sume aferente persoanelor cu handicap neincadrate	59.40	4.00	0.00	1.00	1.00	2.00	0.00	2.00	2.00	2.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul compartimentului
financiar-contabil,

MONICA GHEORGHE

Conducator¹ institutiei,

NICOLETA SAVU



DETALIEREA CHELTUIELILOR

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: 50 - Alte servicii publice generale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE										2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		397.00	0.00	173.00	100.00	12.00	112.00	50.00	50.00	50.00	50.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	397.00	0.00	173.00	100.00	12.00	112.00	50.00	50.00	50.00	50.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	397.00	0.00	173.00	100.00	12.00	112.00	50.00	50.00	50.00	50.00			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	297.00	0.00	73.00	100.00	12.00	112.00	50.00	50.00	50.00	50.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	257.00	0.00	63.00	70.00	12.00	112.00	50.00	50.00	50.00	50.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	257.00	0.00	63.00	70.00	12.00	112.00	50.00	50.00	50.00	50.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte obiecte de inventar	20.05.30	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Deplasari interne, detasari, transferari	20.06.01	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

MONICA GHEORGHE



NICOLETA SAVU

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020									ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2021	2022	2023	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II				Trim. III
A	B	1	2	3	4	5	6	7	8	9			
TOTAL CHELTUIELI (cod 01+70+79+85)		0.00	0.00	0.00	2.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	2.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	0.00	0.00	0.00	2.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	0.00	0.00	0.00	2.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	0.00	0.00	2.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente creditelor interne garantate	30.01.02	0.00	0.00	0.00	2.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

NICOLETA SAVVA


Conducatorul compartimentului
financiar-contabil,

MONICA GHEORGHE

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1086.00	0.00	310.00	272.00	287.00	217.00	1051.00	1102.00	1072.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1086.00	0.00	310.00	272.00	287.00	217.00	1051.00	1102.00	1072.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1086.00	0.00	310.00	272.00	287.00	217.00	1051.00	1102.00	1072.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1070.00	0.00	306.00	268.00	283.00	213.00	1035.00	1056.00	1056.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	892.00	0.00	264.00	227.00	224.00	177.00	860.00	880.00	880.00				
Salarii de baza	10.01.01	808.00	0.00	240.00	207.00	204.00	157.00	780.00	800.00	800.00				
Sporuri pentru conditii de munca	10.01.05	84.00	0.00	24.00	20.00	20.00	20.00	80.00	80.00	80.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	157.00	0.00	34.00	35.00	53.00	35.00	155.00	156.00	156.00				
Norme de hrana	10.02.02	139.00	0.00	34.00	35.00	35.00	35.00	139.00	140.00	140.00				
Vouchere de vacanta	10.02.06	18.00	0.00	0.00	0.00	18.00	0.00	16.00	16.00	16.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	21.00	0.00	8.00	6.00	6.00	1.00	20.00	20.00	20.00				
Contributia asiguratorie pentru munca	10.03.07	21.00	0.00	8.00	6.00	6.00	1.00	20.00	20.00	20.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	16.00	0.00	4.00	4.00	4.00	4.00	16.00	16.00	16.00				
Sume aferente persoanelor cu handicap neincadrate	59.40	16.00	0.00	4.00	4.00	4.00	4.00	16.00	16.00	16.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

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

NICOLETA SAU



Conducatorul compartimentului
financiar-contabil

MONICA GHEORGHE



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE										2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		2140.00	0.00	560.00	514.00	684.00	382.00	2413.00	2323.00	1748.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2117.00	0.00	560.00	504.00	671.00	382.00	1853.00	1883.00	1748.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2117.00	0.00	560.00	504.00	671.00	382.00	1853.00	1883.00	1748.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	100.00	0.00	9.00	37.00	35.00	19.00	41.00	44.00	46.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	100.00	0.00	9.00	37.00	35.00	19.00	41.00	44.00	46.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	100.00	0.00	9.00	37.00	35.00	19.00	41.00	44.00	46.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1774.00	0.00	486.00	385.00	582.00	321.00	1722.00	1749.00	1612.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1072.00	0.00	276.00	269.00	272.00	255.00	1011.00	1035.00	898.00				
Furnituri de birou	20.01.01	26.00	0.00	3.00	9.00	7.00	7.00	27.00	27.00	28.00				
Materiale pentru curatenie	20.01.02	40.00	0.00	5.00	7.00	17.00	11.00	41.00	43.00	44.00				
incalzit, Iluminat si forta motrica	20.01.03	430.00	0.00	162.00	129.00	50.00	89.00	472.00	489.00	505.00				
Apa, canal si salubritate	20.01.04	65.00	0.00	16.00	16.00	17.00	16.00	65.00	65.00	65.00				
Carburanti si lubrifianti	20.01.05	25.00	0.00	5.00	10.00	0.00	10.00	21.00	22.00	23.00				
Piese de schimb	20.01.06	31.00	0.00	7.00	10.00	9.00	5.00	32.00	34.00	35.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	31.00	0.00	7.00	9.00	7.00	8.00	32.00	33.00	34.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	95.00	0.00	6.00	21.00	58.00	10.00	46.00	47.00	47.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	329.00	0.00	65.00	58.00	107.00	99.00	275.00	275.00	117.00				
Reparatii curente	20.02	479.00	0.00	178.00	61.00	210.00	30.00	550.00	550.00	550.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	125.00	0.00	21.00	17.00	75.00	12.00	66.00	67.00	67.00				

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	125.00	0.00	21.00	17.00	75.00	12.00	66.00	67.00	67.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.00	0.00	0.00	5.00	2.00	0.00	7.00	7.00	7.00
Deplasari interne, detasari, transferari	20.06.01	7.00	0.00	0.00	5.00	2.00	0.00	7.00	7.00	7.00
Carti, publicatii si materiale documentare	20.11	7.00	0.00	0.00	2.00	0.00	5.00	5.00	6.00	6.00
Consultanta si expertiza	20.12	5.00	0.00	1.00	3.00	1.00	0.00	5.00	5.00	5.00
Pregatire profesionala	20.13	36.00	0.00	0.00	13.00	13.00	10.00	36.00	37.00	37.00
Protectia muncii	20.14	22.00	0.00	6.00	6.00	5.00	5.00	22.00	22.00	22.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	21.00	0.00	4.00	9.00	4.00	4.00	20.00	20.00	20.00
Prime de asigurare non-viata	20.30.03	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	16.00	0.00	4.00	4.00	4.00	4.00	20.00	20.00	20.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	68.00	0.00	10.00	15.00	22.00	21.00	40.00	40.00	40.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	68.00	0.00	10.00	15.00	22.00	21.00	40.00	40.00	40.00
Ajutoare sociale in numerar	57.02.01	68.00	0.00	10.00	15.00	22.00	21.00	40.00	40.00	40.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	175.00	0.00	55.00	67.00	32.00	21.00	50.00	50.00	50.00
Burse	59.01	175.00	0.00	55.00	67.00	32.00	21.00	50.00	50.00	50.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	23.00	0.00	0.00	10.00	13.00	0.00	560.00	440.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	23.00	0.00	0.00	10.00	13.00	0.00	560.00	440.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	23.00	0.00	0.00	10.00	13.00	0.00	560.00	440.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	23.00	0.00	0.00	10.00	13.00	0.00	560.00	440.00	0.00
Alte active fixe	71.01.30	23.00	0.00	0.00	10.00	13.00	0.00	560.00	440.00	0.00

Conducatorul institutiei,



MONICA GHEORGHE

Conducatorul compartimentului
financiar-contabil,

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		4.00	0.00	0.00	2.00	1.00	1.00	1.00	4.00	4.00	5.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4.00	0.00	0.00	2.00	1.00	1.00	1.00	4.00	4.00	5.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4.00	0.00	0.00	2.00	1.00	1.00	1.00	4.00	4.00	5.00			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	4.00	0.00	0.00	2.00	1.00	1.00	1.00	4.00	4.00	5.00			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	4.00	0.00	0.00	2.00	1.00	1.00	1.00	4.00	4.00	5.00			
Alocatii pentru transportul la si de la locul de munca	10.01.15	4.00	0.00	0.00	2.00	1.00	1.00	1.00	4.00	4.00	5.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul institutiei,

Conducatorul compartimentului
financiar-coptabil,

MONICA GHEORGHE

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI							
		PREVEDERI ANUALE										2021	2022	2023					
		TOTAL	1	2	3	4	5	6	7	8	9								
A	B																		
TOTAL CHELTUIELI (cod 01+70+79+85)		7.00	0.00	0.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	7.00	8.00	8.00	8.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	7.00	0.00	0.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	7.00	8.00	8.00	8.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	7.00	0.00	0.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	7.00	8.00	8.00	8.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	7.00	0.00	0.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	7.00	8.00	8.00	8.00				
Cheltuiii salariale in bani (cod 10.01.01 la 10.01.30)	10.01	7.00	0.00	0.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	7.00	8.00	8.00	8.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	7.00	0.00	0.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	7.00	8.00	8.00	8.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul compartimentului
 financiar-contabil,

MONICA GHEORGHE

Conducatorul institutiei,

MONICOLETA SAVU



DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1038.00	0.00	259.00	216.00	370.00	193.00	1379.00	1259.00	661.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1025.00	0.00	259.00	216.00	357.00	193.00	819.00	819.00	661.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1025.00	0.00	259.00	216.00	357.00	193.00	819.00	819.00	661.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	60.00	0.00	4.00	21.00	25.00	10.00	0.00	0.00	0.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	60.00	0.00	4.00	21.00	25.00	10.00	0.00	0.00	0.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	60.00	0.00	4.00	21.00	25.00	10.00	0.00	0.00	0.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	805.00	0.00	215.00	133.00	300.00	157.00	729.00	729.00	571.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	514.00	0.00	113.00	79.00	214.00	108.00	430.00	430.00	272.00				
Furnituri de birou	20.01.01	14.00	0.00	2.00	4.00	4.00	4.00	14.00	14.00	14.00				
Materiale pentru curatenie	20.01.02	15.00	0.00	5.00	2.00	2.00	6.00	15.00	15.00	15.00				
incalzit, Iluminat si forta motrica	20.01.03	130.00	0.00	47.00	24.00	50.00	9.00	150.00	150.00	150.00				
Apa, canal si salubritate	20.01.04	25.00	0.00	6.00	6.00	7.00	6.00	25.00	25.00	25.00				
Piese de schimb	20.01.06	6.00	0.00	3.00	0.00	3.00	0.00	6.00	6.00	6.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	15.00	0.00	4.00	4.00	3.00	4.00	15.00	15.00	15.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	80.00	0.00	6.00	6.00	58.00	10.00	30.00	30.00	30.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	229.00	0.00	40.00	33.00	87.00	69.00	175.00	175.00	170.00				
Reparatii curente	20.02	125.00	0.00	78.00	21.00	0.00	26.00	200.00	200.00	200.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	110.00	0.00	20.00	10.00	70.00	10.00	50.00	50.00	50.00				
Alte obiecte de inventar	20.05.30	110.00	0.00	20.00	10.00	70.00	10.00	50.00	50.00	50.00				

A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	0.00	2.00	2.00	0.00	4.00	4.00	4.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	0.00	2.00	2.00	0.00	4.00	4.00	4.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
Pregatire profesionala	20.13	30.00	0.00	0.00	10.00	10.00	10.00	30.00	30.00	30.00
Protectia muncii	20.14	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	40.00	0.00	5.00	7.00	12.00	16.00	40.00	40.00	40.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	40.00	0.00	5.00	7.00	12.00	16.00	40.00	40.00	40.00
Ajutoare sociale in numerar	57.02.01	40.00	0.00	5.00	7.00	12.00	16.00	40.00	40.00	40.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	120.00	0.00	35.00	55.00	20.00	10.00	50.00	50.00	50.00
Burse	59.01	120.00	0.00	35.00	55.00	20.00	10.00	50.00	50.00	50.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	13.00	0.00	0.00	0.00	13.00	0.00	560.00	440.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	13.00	0.00	0.00	0.00	13.00	0.00	560.00	440.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	13.00	0.00	0.00	0.00	13.00	0.00	560.00	440.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	13.00	0.00	0.00	0.00	13.00	0.00	560.00	440.00	0.00
Alte active fixe	71.01.30	13.00	0.00	0.00	0.00	13.00	0.00	560.00	440.00	0.00

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

MONICA GHEORGHE

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE										2021	2022	2023
		PREVEDERI TRIMESTRIALE												
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1088.00	0.00	301.00	291.00	310.00	186.00	1020.00	1049.00	1071.00				
SECTIONEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1078.00	0.00	301.00	281.00	310.00	186.00	1020.00	1049.00	1071.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1078.00	0.00	301.00	281.00	310.00	186.00	1020.00	1049.00	1071.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	26.00	0.00	5.00	9.00	6.00	6.00	27.00	29.00	30.00				
Cheptuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	26.00	0.00	5.00	9.00	6.00	6.00	27.00	29.00	30.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	26.00	0.00	5.00	9.00	6.00	6.00	27.00	29.00	30.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	969.00	0.00	271.00	252.00	282.00	164.00	993.00	1020.00	1041.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	558.00	0.00	163.00	190.00	58.00	147.00	581.00	605.00	626.00				
Furnituri de birou	20.01.01	12.00	0.00	1.00	5.00	3.00	3.00	13.00	13.00	14.00				
Materiale pentru curatenie	20.01.02	25.00	0.00	0.00	5.00	15.00	5.00	26.00	28.00	29.00				
incalzit, iluminat si forta motrica	20.01.03	300.00	0.00	115.00	105.00	0.00	80.00	322.00	339.00	355.00				
Apa, canal si salubritate	20.01.04	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00				
Carburanti si lubrifianti	20.01.05	25.00	0.00	5.00	10.00	0.00	10.00	21.00	22.00	23.00				
Piese de schimb	20.01.06	25.00	0.00	4.00	10.00	6.00	5.00	26.00	28.00	29.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	16.00	0.00	3.00	5.00	4.00	4.00	17.00	18.00	19.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	0.00	15.00	0.00	0.00	16.00	17.00	17.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	25.00	25.00	20.00	30.00	100.00	100.00	100.00				
Reparatii curente	20.02	354.00	0.00	100.00	40.00	210.00	4.00	350.00	350.00	350.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	15.00	0.00	1.00	7.00	5.00	2.00	16.00	17.00	17.00				

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	15.00	0.00	1.00	7.00	5.00	2.00	16.00	17.00	17.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
Carti, publicatii si materiale documentare	20.11	5.00	0.00	0.00	0.00	0.00	5.00	5.00	6.00	6.00
Consultanta si expertiza	20.12	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Pregatire profesionala	20.13	6.00	0.00	0.00	3.00	3.00	0.00	6.00	7.00	7.00
Protectia muncii	20.14	10.00	0.00	3.00	3.00	2.00	2.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	16.00	0.00	4.00	4.00	4.00	4.00	20.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	16.00	0.00	4.00	4.00	4.00	4.00	20.00	20.00	20.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	28.00	0.00	5.00	8.00	10.00	5.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	28.00	0.00	5.00	8.00	10.00	5.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	28.00	0.00	5.00	8.00	10.00	5.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	55.00	0.00	20.00	12.00	12.00	11.00	0.00	0.00	0.00
Burse	59.01	55.00	0.00	20.00	12.00	12.00	11.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului
financiar-coptabil,

MONICA GHEORGHE



Conducatorul institutiei,

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 05 - Invatamant postliceal

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		3.00	0.00	0.00	2.00	1.00	0.00	3.00	3.00	3.00	3.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	3.00	0.00	0.00	2.00	1.00	0.00	3.00	3.00	3.00	3.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3.00	0.00	0.00	2.00	1.00	0.00	3.00	3.00	3.00	3.00			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3.00	0.00	0.00	2.00	1.00	0.00	3.00	3.00	3.00	3.00			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3.00	0.00	0.00	2.00	1.00	0.00	3.00	3.00	3.00	3.00			
Alocatii pentru transportul la si de la locul de munca	10.01.15	3.00	0.00	0.00	2.00	1.00	0.00	3.00	3.00	3.00	3.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul institutiei,

NICOLETA SAVU

Conducatorul compartimentului
financiar-contabil,

MONICA GHEORGHE

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	3	4	5	6			
A.	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		53.00	0.00	19.00	15.00	14.00	5.00	48.00	48.00	48.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	53.00	0.00	19.00	15.00	14.00	5.00	48.00	48.00	48.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	53.00	0.00	19.00	15.00	14.00	5.00	48.00	48.00	48.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	51.00	0.00	18.00	14.00	14.00	5.00	47.00	47.00	47.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	47.00	0.00	17.00	13.00	12.00	5.00	45.00	45.00	45.00				
Salarii de baza	10.01.01	42.00	0.00	16.00	11.00	11.00	4.00	40.00	40.00	40.00				
Indemnizatii de hrana	10.01.17	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00				
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00				
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	2.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00				
Sume aferente persoanelor cu handicap neincadrate	59.40	2.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

MONICA GHEORGHE

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		53.00	0.00	19.00	15.00	14.00	5.00	48.00	48.00	48.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	53.00	0.00	19.00	15.00	14.00	5.00	48.00	48.00	48.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	53.00	0.00	19.00	15.00	14.00	5.00	48.00	48.00	48.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	51.00	0.00	18.00	14.00	14.00	5.00	47.00	47.00	47.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	47.00	0.00	17.00	13.00	12.00	5.00	45.00	45.00	45.00
Salarii de baza	10.01.01	42.00	0.00	16.00	11.00	11.00	4.00	40.00	40.00	40.00
Indemnizatii de hrana	10.01.17	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	2.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00
Sume aferente persoanelor cu handicap neincadrate	59.40	2.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului
financiar-contabil,

MONICA GHEORGHE

Conducatorul institutiei,



DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		369.00	0.00	160.00	139.00	37.00	33.00	186.00	186.00	186.00	186.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	181.00	0.00	64.00	47.00	37.00	33.00	186.00	186.00	186.00	186.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	181.00	0.00	64.00	47.00	37.00	33.00	186.00	186.00	186.00	186.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	81.00	0.00	24.00	24.00	20.00	13.00	86.00	86.00	86.00	86.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	46.00	0.00	19.00	14.00	10.00	3.00	66.00	66.00	66.00	66.00			
Furnituri de birou	20.01.01	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00			
Materiale pentru curatenie	20.01.02	2.00	0.00	1.00	1.00	0.00	0.00	3.00	3.00	3.00	3.00			
incalzit, iluminat si forta motrica	20.01.03	30.00	0.00	14.00	9.00	7.00	0.00	50.00	50.00	50.00	50.00			
Apa, canal si salubritate	20.01.04	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	2.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.00	0.00	2.00	2.00	2.00	2.00	7.00	7.00	7.00	7.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00			
Alte obiecte de inventar	20.05.30	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00			
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	15.00	0.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	15.00	0.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00			
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	100.00	0.00	40.00	23.00	17.00	20.00	100.00	100.00	100.00	100.00			
Contributii la salarizarea personalului neclerical	59.15	100.00	0.00	40.00	23.00	17.00	20.00	100.00	100.00	100.00	100.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	188.00	0.00	96.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	188.00	0.00	96.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	188.00	0.00	96.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00			

A	B	1	2	3	4	5	6	7	8	9
71.03)										
Active fixe (cod 71.01.01 la 71.01.30)	71.01	188.00	0.00	96.00	92.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	188.00	0.00	96.00	92.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

NICOLETA SAVU



Conducatorul compartimentului
financiar-contabil,

MONICA GHEORGHE

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 03 - Servicii culturale
 PARAGRAFUL: 07 - Camine culturale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		81.00	0.00	24.00	24.00	20.00	13.00	86.00	86.00	86.00	86.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	81.00	0.00	24.00	24.00	20.00	13.00	86.00	86.00	86.00	86.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	81.00	0.00	24.00	24.00	20.00	13.00	86.00	86.00	86.00	86.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	81.00	0.00	24.00	24.00	20.00	13.00	86.00	86.00	86.00	86.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	46.00	0.00	19.00	14.00	10.00	3.00	66.00	66.00	66.00	66.00			
Furnituri de birou	20.01.01	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00			
Materiale pentru curatenie	20.01.02	2.00	0.00	1.00	1.00	0.00	0.00	3.00	3.00	3.00	3.00			
incalzit, iluminat si forta motrica	20.01.03	30.00	0.00	14.00	9.00	7.00	0.00	50.00	50.00	50.00	50.00			
Apa, canal si salubritate	20.01.04	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	2.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.00	0.00	2.00	2.00	2.00	2.00	7.00	7.00	7.00	7.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00			
Alte obiecte de inventar	20.05.30	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00			
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	15.00	0.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	15.00	0.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul institutiei,
 financiar-comtabil,

MONICA GHEORGHE

Conducatorul institutiei,



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 05 - Servicii recreative si sportive

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		188.00	0.00	96.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	188.00	0.00	96.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	188.00	0.00	96.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	188.00	0.00	96.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Active fixe (cod 71.01.01 la 71.01.30)	71.01	188.00	0.00	96.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte active fixe	71.01.30	188.00	0.00	96.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul institutiei,

Conducatorul compartimentului

financiar-contabil,

NICOLETA SAVU



MONICA GHEORGHE

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		100.00	0.00	40.00	23.00	17.00	20.00	100.00	100.00	100.00	100.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	100.00	0.00	40.00	23.00	17.00	20.00	100.00	100.00	100.00	100.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	100.00	0.00	40.00	23.00	17.00	20.00	100.00	100.00	100.00	100.00			
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	100.00	0.00	40.00	23.00	17.00	20.00	100.00	100.00	100.00	100.00			
Contributii la salarizarea personalului neclerical	59.15	100.00	0.00	40.00	23.00	17.00	20.00	100.00	100.00	100.00	100.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

NICOLETA SAVU



MONICA GHEORGHE

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		3034.00	0.00	790.00	775.00	778.00	691.00	2783.00	2884.00	2887.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	3034.00	0.00	790.00	775.00	778.00	691.00	2783.00	2884.00	2887.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3034.00	0.00	790.00	775.00	778.00	691.00	2783.00	2884.00	2887.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1634.00	0.00	415.00	410.00	418.00	391.00	1353.00	1403.00	1405.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1543.00	0.00	403.00	403.00	353.00	384.00	1320.00	1370.00	1370.00				
Salarii de baza	10.01.01	1376.00	0.00	361.00	361.00	311.00	343.00	1150.00	1200.00	1200.00				
Indemnizatii de hrana	10.01.17	167.00	0.00	42.00	42.00	42.00	41.00	170.00	170.00	170.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	58.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	58.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	33.00	0.00	12.00	7.00	7.00	7.00	33.00	33.00	35.00				
Contributia asiguratorie pentru munca	10.03.07	33.00	0.00	12.00	7.00	7.00	7.00	33.00	33.00	35.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00				
Protectia muncii	20.14	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00				
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	1350.00	0.00	360.00	350.00	350.00	290.00	1380.00	1430.00	1430.00				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1350.00	0.00	360.00	350.00	350.00	290.00	1380.00	1430.00	1430.00				
Ajutoare sociale in numerar	57.02.01	1350.00	0.00	360.00	350.00	350.00	290.00	1380.00	1430.00	1430.00				
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	45.00	0.00	15.00	10.00	10.00	10.00	45.00	46.00	47.00				
Sume aferente persoanelor cu handicap neincadrate	59.40	45.00	0.00	15.00	10.00	10.00	10.00	45.00	46.00	47.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

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

NICOLETA SAVU



Conducatorul compartimentului
financiar-contabil,

MONICA GHEORGHE

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		3004.00	0.00	780.00	775.00	778.00	671.00	2753.00	2854.00	2857.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	3004.00	0.00	780.00	775.00	778.00	671.00	2753.00	2854.00	2857.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3004.00	0.00	780.00	775.00	778.00	671.00	2753.00	2854.00	2857.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1634.00	0.00	415.00	410.00	418.00	391.00	1353.00	1403.00	1405.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1543.00	0.00	403.00	403.00	353.00	384.00	1320.00	1370.00	1370.00				
Salarii de baza	10.01.01	1376.00	0.00	361.00	361.00	311.00	343.00	1150.00	1200.00	1200.00				
Indemnizatii de hrana	10.01.17	167.00	0.00	42.00	42.00	42.00	41.00	170.00	170.00	170.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	58.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	58.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	33.00	0.00	12.00	7.00	7.00	7.00	33.00	33.00	35.00				
Contributia asiguratorie pentru munca	10.03.07	33.00	0.00	12.00	7.00	7.00	7.00	33.00	33.00	35.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00				
Protectia muncii	20.14	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00				
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	1320.00	0.00	350.00	350.00	350.00	270.00	1350.00	1400.00	1400.00				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1320.00	0.00	350.00	350.00	350.00	270.00	1350.00	1400.00	1400.00				
Ajutoare sociale in numerar	57.02.01	1320.00	0.00	350.00	350.00	350.00	270.00	1350.00	1400.00	1400.00				
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	45.00	0.00	15.00	10.00	10.00	10.00	45.00	46.00	47.00				
Sume aferente persoanelor cu handicap neincadrate	59.40	45.00	0.00	15.00	10.00	10.00	10.00	45.00	46.00	47.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

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

NICOLETA SAVU



Conducatorul compartimentului
financiar-contabil,

MONICA GHEORGHE



DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		30.00	0.00	10.00	0.00	0.00	20.00	30.00	30.00	30.00	30.00	30.00	30.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	30.00	0.00	10.00	0.00	0.00	20.00	30.00	30.00	30.00	30.00	30.00	30.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	10.00	0.00	0.00	20.00	30.00	30.00	30.00	30.00	30.00	30.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	30.00	0.00	10.00	0.00	0.00	20.00	30.00	30.00	30.00	30.00	30.00	30.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	30.00	0.00	10.00	0.00	0.00	20.00	30.00	30.00	30.00	30.00	30.00	30.00	
Ajutoare sociale in numerar	57.02.01	30.00	0.00	10.00	0.00	0.00	20.00	30.00	30.00	30.00	30.00	30.00	30.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

NICOLETA SAVU

Conducatorul compartimentului
financiar-contabil,

MONICA GHEORGHE

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

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

PARAGRAFUL: 50 - Alte cheltuieli in domeniul asistentei sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		30.00	0.00	10.00	0.00	0.00	20.00	30.00	30.00	30.00	30.00	30.00	30.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	30.00	0.00	10.00	0.00	0.00	20.00	30.00	30.00	30.00	30.00	30.00	30.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	10.00	0.00	0.00	20.00	30.00	30.00	30.00	30.00	30.00	30.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	30.00	0.00	10.00	0.00	0.00	20.00	30.00	30.00	30.00	30.00	30.00	30.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	30.00	0.00	10.00	0.00	0.00	20.00	30.00	30.00	30.00	30.00	30.00	30.00	
Ajutoare sociale in numerar	57.02.01	30.00	0.00	10.00	0.00	0.00	20.00	30.00	30.00	30.00	30.00	30.00	30.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

NICOLETA SAVU



Conducatorul compartimentului

financiar-contabil,

MONICA GHEORGHE

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE										2021	2022	2023
		PREVEDERI TRIMESTRIALE												
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		6838.00	0.00	1856.00	1361.00	1351.00	2270.00	2645.00	2645.00	369.00	369.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	393.00	0.00	127.00	114.00	80.00	72.00	369.00	369.00	369.00	369.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	393.00	0.00	127.00	114.00	80.00	72.00	369.00	369.00	369.00	369.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	393.00	0.00	127.00	114.00	80.00	72.00	369.00	369.00	369.00	369.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	244.00	0.00	90.00	77.00	43.00	34.00	220.00	220.00	220.00	220.00			
incalzit, iluminat si forta motrica	20.01.03	149.00	0.00	37.00	37.00	37.00	38.00	149.00	149.00	149.00	149.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6445.00	0.00	1729.00	1247.00	1271.00	2198.00	2276.00	2276.00	2276.00	2276.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	635.00	0.00	150.00	150.00	335.00	0.00	0.00	0.00	0.00	0.00			
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16)	58	635.00	0.00	150.00	150.00	335.00	0.00	0.00	0.00	0.00	0.00			
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01 la 58.04.03)	58.04	635.00	0.00	150.00	150.00	335.00	0.00	0.00	0.00	0.00	0.00			
Finantarea externa nerambursabila	58.04.02	414.00	0.00	150.00	0.00	264.00	0.00	0.00	0.00	0.00	0.00			
Cheletuieii neeligibile	58.04.03	221.00	0.00	0.00	150.00	71.00	0.00	0.00	0.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5810.00	0.00	1579.00	1097.00	936.00	2198.00	2276.00	2276.00	2276.00	2276.00			
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5810.00	0.00	1579.00	1097.00	936.00	2198.00	2276.00	2276.00	2276.00	2276.00			
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5810.00	0.00	1579.00	1097.00	936.00	2198.00	2276.00	2276.00	2276.00	2276.00			

	B	1	2	3	4	5	6	7	8	9
A										
Constructii	71.01.01	5232.00	0.00	1355.00	782.00	897.00	2198.00	2276.00	2276.00	0.00
Alte active fixe	71.01.30	578.00	0.00	224.00	315.00	39.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

NICOLETA SAYU



Conducatorul compartimentului
financiar-contabil

MONICA GHEORGHE

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2021	2022	2023				
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		4521.00	0.00	818.00	684.00	860.00	2159.00	2276.00	2276.00	2276.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	4521.00	0.00	818.00	684.00	860.00	2159.00	2276.00	2276.00	2276.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4521.00	0.00	818.00	684.00	860.00	2159.00	2276.00	2276.00	2276.00	0.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4521.00	0.00	818.00	684.00	860.00	2159.00	2276.00	2276.00	2276.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	4521.00	0.00	818.00	684.00	860.00	2159.00	2276.00	2276.00	2276.00	0.00	0.00	0.00	
Constructii	71.01.01	4491.00	0.00	788.00	684.00	860.00	2159.00	2276.00	2276.00	2276.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,



Conducatorul compartimentului
 financiar-contabil,

MONICA GHEORGHE

DETALIEREA CHELTUIELILOR

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

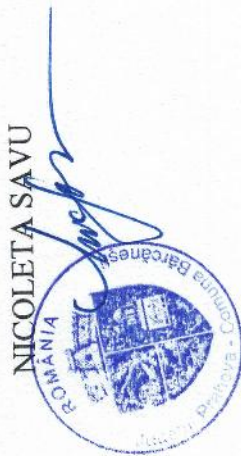
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1620.00	0.00	808.00	325.00	415.00	72.00	369.00	369.00	369.00	369.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	393.00	0.00	127.00	114.00	80.00	72.00	369.00	369.00	369.00	369.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	393.00	0.00	127.00	114.00	80.00	72.00	369.00	369.00	369.00	369.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	393.00	0.00	127.00	114.00	80.00	72.00	369.00	369.00	369.00	369.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	244.00	0.00	90.00	77.00	43.00	34.00	220.00	220.00	220.00	220.00			
incalzit, Iluminat si forta motrica	20.01.03	149.00	0.00	37.00	37.00	37.00	38.00	149.00	149.00	149.00	149.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1227.00	0.00	681.00	211.00	335.00	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	635.00	0.00	150.00	150.00	335.00	0.00	0.00	0.00	0.00	0.00			
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16)	58	635.00	0.00	150.00	150.00	335.00	0.00	0.00	0.00	0.00	0.00			
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01 la 58.04.03)	58.04	635.00	0.00	150.00	150.00	335.00	0.00	0.00	0.00	0.00	0.00			
Finantarea externa nerambursabila	58.04.02	414.00	0.00	150.00	0.00	264.00	0.00	0.00	0.00	0.00	0.00			
Cheptuile neeligibile	58.04.03	221.00	0.00	0.00	150.00	71.00	0.00	0.00	0.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	592.00	0.00	531.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	592.00	0.00	531.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00			
Active fixe (cod 71.01.01 la 71.01.30)	71.01	592.00	0.00	531.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00			

A	B	1	2	3	4	5	6	7	8	9
Constructii	71.01.01	591.00	0.00	530.00	61.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

NICOLETA SAVU



Conducatorul compartimentului
financiar-contabil,

MONICA GHEORGHE



DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: 07 - Alimentare cu gaze naturale in localitati

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		460.00	0.00	92.00	292.00	37.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	460.00	0.00	92.00	292.00	37.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	460.00	0.00	92.00	292.00	37.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	460.00	0.00	92.00	292.00	37.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	460.00	0.00	92.00	292.00	37.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	
Constructii	71.01.01	150.00	0.00	37.00	37.00	37.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	310.00	0.00	55.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

NICOLETA SAYU

Conducatorul compartimentului
financiar-contabil,

MONICA GHEORGHE

DETALIEREA CHELTUIELILOR

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

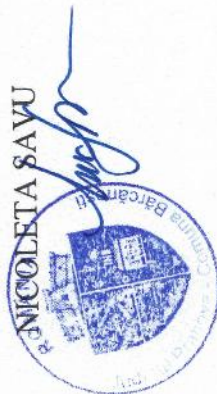
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		237.00	0.00	138.00	60.00	39.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	237.00	0.00	138.00	60.00	39.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	237.00	0.00	138.00	60.00	39.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	237.00	0.00	138.00	60.00	39.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	237.00	0.00	138.00	60.00	39.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	237.00	0.00	138.00	60.00	39.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

NICOLETA SAJU



MONICA GHEORGHE

DETALIEREA CHELTUIELILOR

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE										2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		442.00	0.00	310.00	30.00	52.00	50.00	200.00	0.00	3828.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	122.00	0.00	20.00	0.00	52.00	50.00	0.00	0.00	0.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	122.00	0.00	20.00	0.00	52.00	50.00	0.00	0.00	0.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	122.00	0.00	20.00	0.00	52.00	50.00	0.00	0.00	0.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	102.00	0.00	0.00	0.00	52.00	50.00	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	102.00	0.00	0.00	0.00	52.00	50.00	0.00	0.00	0.00				
Reparatii curente	20.02	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	320.00	0.00	290.00	30.00	0.00	0.00	200.00	0.00	3828.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	320.00	0.00	290.00	30.00	0.00	0.00	200.00	0.00	3828.00				
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	320.00	0.00	290.00	30.00	0.00	0.00	200.00	0.00	3828.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	320.00	0.00	290.00	30.00	0.00	0.00	200.00	0.00	3828.00				
Constructii	71.01.01	105.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00				
Alte active fixe	71.01.30	215.00	0.00	185.00	30.00	0.00	0.00	200.00	0.00	0.00				

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

MONICA GHEORGHE

DETALIEREA CHELTUIELILOR

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
 SUBCAPITOLUL: 05 - Salubritate si gestiunea deseurilor
 PARAGRAFUL: 02 - Colectarea, tratarea si distrugerea deseurilor

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020									ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2021	2022	2023	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023				
A	B	1	2	3	4	5	6	7	8	9			
TOTAL CHELTUIELI (cod 01+70+79+85)		102.00	0.00	0.00	0.00	52.00	50.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	102.00	0.00	0.00	0.00	52.00	50.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	102.00	0.00	0.00	0.00	52.00	50.00	0.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	102.00	0.00	0.00	0.00	52.00	50.00	0.00	0.00	0.00	0.00	0.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	102.00	0.00	0.00	0.00	52.00	50.00	0.00	0.00	0.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	102.00	0.00	0.00	0.00	52.00	50.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

Conducatorul compartimentului
financiar-confabil,

MONICA GHEORGHE

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	5	6	7	8			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		340.00	0.00	310.00	30.00	0.00	0.00	200.00	0.00	0.00	3828.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Reparatii curente	20.02	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	320.00	0.00	290.00	30.00	0.00	0.00	200.00	0.00	0.00	3828.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	320.00	0.00	290.00	30.00	0.00	0.00	200.00	0.00	0.00	3828.00			
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	320.00	0.00	290.00	30.00	0.00	0.00	200.00	0.00	0.00	3828.00			
Active fixe (cod 71.01.01 la 71.01.30)	71.01	320.00	0.00	290.00	30.00	0.00	0.00	200.00	0.00	0.00	3828.00			
Constructii	71.01.01	105.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	3828.00			
Alte active fixe	71.01.30	215.00	0.00	185.00	30.00	0.00	0.00	200.00	0.00	0.00	0.00			

Conducatorul compartimentului
financiar-contabil,

MONICA GHEORGHE

Conducatorul institutiei,



DETALIEREA CHELTUIELILOR

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022	2023			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		597.00	0.00	162.00	275.00	80.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	430.00	0.00	150.00	200.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	430.00	0.00	150.00	200.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	430.00	0.00	150.00	200.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	130.00	0.00	50.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130.00	0.00	50.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	
Reparatii curente	20.02	300.00	0.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	167.00	0.00	12.00	75.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	167.00	0.00	12.00	75.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	167.00	0.00	12.00	75.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	167.00	0.00	12.00	75.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	167.00	0.00	12.00	75.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

MONICA GHEORGHE

DETALIER **EA CHELTUIELILOR**

CAPITOLUL: 8402 - TRANSPORTURI
 SUBCAPITOLUL: 03 - Transport rutier
 PARAGRAFUL: 01 - Drumuri si poduri

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI									
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023							
		1	2	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV										
	B																				
A																					
TOTAL CHELTUIELI (cod 01+70+79+85)		597.0	0.00	162.00	275.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	430.0	0.00	150.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	430.0	0.00	150.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	430.0	0.00	150.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	130.0	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130.0	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	300.0	0.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	167.0	0.00	12.00	75.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	167.0	0.00	12.00	75.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	167.0	0.00	12.00	75.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	167.0	0.00	12.00	75.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	167.0	0.00	12.00	75.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,ROMANIA
NICOLETA SAVU

MONICA GHFORGHE



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6510 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		500.00	0.00	104.00	173.00	104.00	119.00	116.00	121.00	128.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	500.00	0.00	104.00	173.00	104.00	119.00	116.00	121.00	128.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	20	500.00	0.00	104.00	173.00	104.00	119.00	116.00	121.00	128.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20.01	189.00	0.00	27.00	89.00	50.00	23.00	46.00	49.00	50.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01.01	8.00	0.00	2.00	2.00	1.00	3.00	3.00	3.00	3.00				
Furnituri de birou	20.01.02	37.00	0.00	2.00	12.00	21.00	2.00	3.00	3.00	3.00				
Materiale pentru curatenie	20.01.03	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00				
incalzit, iluminat si forta motrica	20.01.04	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00				
Apa, canal si salubritate	20.01.05	10.00	0.00	0.00	10.00	0.00	0.00	10.00	11.00	11.00				
Carburanti si lubrifianti	20.01.06	30.00	0.00	10.00	10.00	10.00	0.00	10.00	11.00	11.00				
Piese de schimb	20.01.07	8.00	0.00	0.00	3.00	0.00	5.00	0.00	0.00	0.00				
Transport	20.01.08	6.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.09	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00				
Materiale si prestari de servicii cu caracter functional	20.01.30	50.00	0.00	13.00	17.00	10.00	10.00	20.00	21.00	22.00				
Alte bunuri si servicii pentru intretinere si functionare	20.02	75.00	0.00	5.00	20.00	20.00	30.00	15.00	15.00	16.00				
Reparatii curente	20.03	30.00	0.00	9.00	9.00	3.00	9.00	32.00	33.00	35.00				
Hrana (cod 20.03.01+20.03.02)	20.03.01	30.00	0.00	9.00	9.00	3.00	9.00	32.00	33.00	35.00				
Hrana pentru oameni	20.04	19.00	0.00	0.00	4.00	2.00	13.00	5.00	5.00	5.00				
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04.01	2.00	0.00	0.00	1.00	0.00	1.00	3.00	3.00	3.00				
Medicamente														

	B	1	2	3	4	5	6	7	8	9
A										
Materiale sanitare	20.04.02	8.00	0.00	0.00	1.00	1.00	6.00	1.00	1.00	1.00
	20.04.04	9.00	0.00	0.00	2.00	1.00	6.00	1.00	1.00	1.00
Dezinfectanti	20.05	125.00	0.00	61.00	29.00	10.00	25.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05.30	125.00	0.00	61.00	29.00	10.00	25.00	5.00	5.00	5.00
Alte obiecte de inventar	20.06	6.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06.01	6.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.11	4.00	0.00	0.00	2.00	2.00	2.00	1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.12	6.00	0.00	0.00	2.00	4.00	2.00	4.00	4.00	4.00
Consultanta si expertiza	20.13	12.00	0.00	2.00	2.00	1.00	1.00	0.00	1.00	2.00
Pregatire profesionala	20.14	4.00	0.00	0.00	10.00	10.00	10.00	10.00	5.00	6.00
Protectia muncii	20.30	30.00	0.00	0.00	10.00	10.00	10.00	10.00	5.00	6.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30.30	30.00	0.00	0.00	10.00	10.00	10.00	10.00	5.00	6.00
Alte cheltuieli cu bunuri si servicii	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)										

Conducatorul institutiei,

NICOLETA SAVU



Conducatorul compartimentului
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MONICA GHEORGHE

A	B	1	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	125.00	0.00	61.00	29.00	10.00	25.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	125.00	0.00	61.00	29.00	10.00	25.00	5.00	5.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	6.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	4.00	0.00	0.00	2.00	0.00	2.00	1.00	1.00	1.00
Consultanta si expertiza	20.12	6.00	0.00	0.00	2.00	2.00	2.00	1.00	1.00	2.00
Pregatire profesionala	20.13	12.00	0.00	2.00	4.00	4.00	2.00	4.00	4.00	4.00
Protectia muncii	20.14	4.00	0.00	0.00	2.00	1.00	1.00	0.00	1.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	30.00	0.00	0.00	10.00	10.00	10.00	10.00	5.00	6.00
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	0.00	10.00	10.00	10.00	10.00	5.00	6.00
SD	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)

Conducatorul institutiei,

NICOLETA SAVU



Conducatorul compartimentului
financiar-contabil,

MONICA GHEORGHE

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6510 - INVATAMANT
 SUBCAPITOLUL: 11 - Servicii auxiliare pentru educatie
 PARAGRAFUL: 03 - Internate si cantine pentru elevi

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		30.00	0.00	9.00	9.00	3.00	9.00	32.00	33.00	35.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	30.00	0.00	9.00	9.00	3.00	9.00	32.00	33.00	35.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	9.00	9.00	3.00	9.00	32.00	33.00	35.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	30.00	0.00	9.00	9.00	3.00	9.00	32.00	33.00	35.00				
Hrana (cod 20.03.01+20.03.02)	20.03	30.00	0.00	9.00	9.00	3.00	9.00	32.00	33.00	35.00				
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,

NICOLETA SAVU

Conducatorul compartimentului
financiar-contabil,

MONICA GHEORGHE