

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA BRAZI

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE

ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE							
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024	
A	B	1	2	3	4	5	6	7	8	9	
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	31070.00	0.00	9272.05	8201.86	7440.28	6155.81	31806.90	32488.31	34016.31	
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	27957.35	0.00	8779.95	7186.49	6665.49	5325.42	28278.71	28952.08	30472.04	
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	30928.00	0.00	9271.05	8140.86	7400.28	6115.81	31805.36	32486.73	34014.69	
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	30426.65	0.00	9107.05	7995.36	7303.78	6020.46	31296.36	31965.73	33481.69	
AI. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	15648.00	0.00	4913.95	3823.99	3824.99	3085.07	16830.00	17837.00	19082.00	
AI.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	15612.00	0.00	4888.95	3818.99	3819.99	3084.07	16793.00	17799.00	19043.00	
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00	
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00	
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	15602.00	0.00	4885.95	3816.99	3816.99	3082.07	16783.00	17789.00	19033.00	
Cote defalcate din impozitul pe venit	04.02.01	15602.00	0.00	4885.95	3816.99	3816.99	3082.07	16769.00	17776.00	19020.00	
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	14.00	13.00	13.00	
AI.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.05.02)	00.07	36.00	0.00	25.00	5.00	5.00	1.00	37.00	38.00	39.00	
Alte impozite pe venit, profit si castiguri din capital de la persoane fizice (rd.05.02.50)	05.02	36.00	0.00	25.00	5.00	5.00	1.00	37.00	38.00	39.00	

ORDONATOR PRINCIPAL DE CREDITE

RADU LEONAS

A	B	1	2	3	4	5	6	7	8	9
Alte impozite pe venit, profit si castiguri din capital	05.02.50	36.00	0.00	25.00	5.00	5.00	1.00	37.00	38.00	39.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	10737.00	0.00	3250.00	3065.00	2443.00	1979.00	10213.71	9850.08	10096.04
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	10737.00	0.00	3250.00	3065.00	2443.00	1979.00	10213.71	9850.08	10096.04
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	8458.00	0.00	2100.00	2725.00	2025.00	1608.00	8004.00	7586.00	7778.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	190.00	0.00	100.00	25.00	25.00	40.00	152.00	156.00	160.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	8268.00	0.00	2000.00	2700.00	2000.00	1568.00	7852.00	7430.00	7618.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	1189.00	0.00	700.00	140.00	218.00	131.00	1216.71	1247.08	1277.04
Impozit pe teren de la persoane fizice	07.02.02.01	86.00	0.00	60.00	20.00	6.00	0.00	80.00	82.00	84.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	970.00	0.00	550.00	100.00	189.00	131.00	1014.71	1040.08	1065.04
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	133.00	0.00	90.00	20.00	23.00	0.00	122.00	125.00	128.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	90.00	0.00	50.00	0.00	0.00	40.00	94.00	96.00	98.00
Alte impozite si taxe pe proprietate	07.02.50	1000.00	0.00	400.00	200.00	200.00	200.00	899.00	921.00	943.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	4041.65	0.00	943.10	1106.37	1035.79	956.39	4252.65	4278.65	4303.65
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	2970.65	0.00	491.10	954.37	734.79	790.39	3526.65	3534.65	3542.65
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2970.65	0.00	491.10	954.37	734.79	790.39	3509.65	3522.65	3535.65
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	0.00	0.00	0.00	0.00	17.00	12.00	7.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	1071.00	0.00	452.00	152.00	301.00	166.00	726.00	744.00	761.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	1065.00	0.00	450.00	150.00	300.00	165.00	716.00	734.00	751.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	465.00	0.00	250.00	100.00	100.00	15.00	342.00	351.00	359.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	600.00	0.00	200.00	50.00	200.00	150.00	374.00	383.00	392.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6.00	0.00	2.00	2.00	1.00	1.00	10.00	10.00	10.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	501.35	0.00	164.00	145.50	96.50	95.35	509.00	521.00	533.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	220.00	0.00	70.00	60.00	40.00	50.00	226.00	232.00	238.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	220.00	0.00	70.00	60.00	40.00	50.00	226.00	232.00	238.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	220.00	0.00	70.00	60.00	40.00	50.00	226.00	232.00	238.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	220.00	0.00	70.00	60.00	40.00	50.00	226.00	232.00	238.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 +	00.14	281.35	0.00	84.00	85.50	56.50	45.35	283.00	289.00	295.00

ORDONATOR PRINCIPAL DE CREDITE
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A	B	1	2	3	4	5	6	7	8	9
36.02 + 37.02)										
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	22.00	0.00	5.00	5.50	1.50	10.00	22.00	22.00	22.00
Taxe extrajudiciare de timbru	34.02.02	10.00	0.00	1.00	1.50	0.50	7.00	10.00	10.00	10.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	12.00	0.00	4.00	4.00	1.00	3.00	12.00	12.00	12.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	208.35	0.00	75.00	75.00	50.00	8.35	209.00	214.00	219.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	208.35	0.00	75.00	75.00	50.00	8.35	209.00	214.00	219.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	208.35	0.00	75.00	75.00	50.00	8.35	209.00	214.00	219.00
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50)	36.02	51.00	0.00	14.00	5.00	5.00	27.00	52.00	53.00	54.00
Alte venituri	36.02.50	51.00	0.00	14.00	5.00	5.00	27.00	52.00	53.00	54.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-6296.00	0.00	-2453.81	-1221.90	-1457.68	-1162.61	-9563.98	-9237.27	-9732.63
Varsaminte din sectiunea de functionare	37.02.04	6296.00	0.00	2453.81	1221.90	1457.68	1162.61	9563.98	9237.27	9732.63
IV. SUBVENTII (rd.00.18)	00.17	142.00	0.00	1.00	61.00	40.00	40.00	1.54	1.58	1.62
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	142.00	0.00	1.00	61.00	40.00	40.00	1.54	1.58	1.62
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.81)	42.02	142.00	0.00	1.00	61.00	40.00	40.00	1.54	1.58	1.62
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	2.00	0.00	1.00	1.00	0.00	0.00	1.54	1.58	1.62
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	140.00	0.00	0.00	60.00	40.00	40.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	32420.00	0.00	9272.05	9002.15	7942.60	6203.20	31806.90	32488.31	34016.31
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	5826.00	0.00	1183.20	1503.80	1941.50	1197.50	5764.74	6052.93	6349.47
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	5075.00	0.00	846.00	1343.00	1764.50	1121.50	4978.49	5227.43	5483.58
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	5075.00	0.00	846.00	1343.00	1764.50	1121.50	4978.49	5227.43	5483.58
Autoritati executive	51.02.01.03	5075.00	0.00	846.00	1343.00	1764.50	1121.50	4978.49	5227.43	5483.58
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	751.00	0.00	337.20	160.80	177.00	76.00	786.25	825.50	865.89
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50.00	0.00	0.00	0.00	50.00	0.00	52.35	54.97	57.66
Servicii publice comunitare de evidenta a persoanelor	54.02.10	346.00	0.00	76.20	96.80	102.00	71.00	362.21	380.25	398.82
Alte servicii publice generale	54.02.50	355.00	0.00	261.00	64.00	25.00	5.00	371.69	390.28	409.41
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	1276.00	0.00	263.40	408.60	331.00	273.00	1344.57	1409.75	1476.73

A	B	1	2	3	4	5	6	7	8	9
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	1276.00	0.00	263.40	408.60	331.00	273.00	1344.57	1409.75	1476.73
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	1276.00	0.00	263.40	408.60	331.00	273.00	1344.57	1409.75	1476.73
Politie comunitara	61.02.03.04	1276.00	0.00	263.40	408.60	331.00	273.00	1344.57	1409.75	1476.73
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	16839.00	0.00	4214.45	5392.75	4122.10	3109.70	16235.44	16413.23	18385.63
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	3759.10	0.00	600.60	1422.60	928.10	807.80	2765.60	2841.83	2917.47
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	3489.10	0.00	597.00	1316.20	838.10	737.80	2482.91	2545.00	2606.09
Invatamant secundar inferior	65.02.04.01	3489.10	0.00	597.00	1316.20	838.10	737.80	2482.91	2545.00	2606.09
Alte cheltuieli in domeniul invatamantului	65.02.50	270.00	0.00	3.60	106.40	90.00	70.00	282.69	296.83	311.38
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	1280.90	0.00	10.00	463.00	326.00	481.90	41.88	43.97	46.13
Alte cheltuieli in domeniul sanatatii (rd.66.02.50.50)	66.02.50	1280.90	0.00	10.00	463.00	326.00	481.90	41.88	43.97	46.13
Alte institutii si actiuni sanitare	66.02.50.50	1280.90	0.00	10.00	463.00	326.00	481.90	41.88	43.97	46.13
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	5114.00	0.00	1507.04	1458.96	1311.00	837.00	4078.80	4246.56	4417.56
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	389.00	0.00	78.04	143.96	111.00	56.00	504.61	520.84	537.15
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	139.00	0.00	18.04	73.96	41.00	6.00	145.51	152.76	160.24
Camine culturale	67.02.03.07	250.00	0.00	60.00	70.00	70.00	50.00	359.10	368.08	376.91
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	3500.00	0.00	414.00	1190.00	1125.00	771.00	2291.61	2379.01	2467.71
Sport	67.02.05.01	1235.00	0.00	239.00	315.00	475.00	206.00	1401.66	1444.56	1487.47
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2265.00	0.00	175.00	875.00	650.00	565.00	889.95	934.45	980.24
Servicii religioase	67.02.06	1050.00	0.00	1015.00	15.00	10.00	10.00	1099.35	1154.32	1210.88
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	175.00	0.00	0.00	110.00	65.00	0.00	183.23	192.39	201.82
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	6685.00	0.00	2096.81	2048.19	1557.00	983.00	9349.16	9280.87	11004.47
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	3255.00	0.00	720.00	920.00	867.00	748.00	3344.12	3510.05	3680.72
Asistenta sociala in caz de invaliditate	68.02.05.02	3255.00	0.00	720.00	920.00	867.00	748.00	3344.12	3510.05	3680.72
Asistenta sociala pentru familie si copii	68.02.06	2100.00	0.00	761.00	639.00	500.00	200.00	1973.60	2072.28	2173.82
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	30.00	0.00	5.00	0.00	15.00	10.00	31.41	32.98	34.60
Ajutor social	68.02.15.01	30.00	0.00	5.00	0.00	15.00	10.00	31.41	32.98	34.60
Alte cheltuieli in domeniul asigurarii si asistentei sociale (rd.68.02.50.50)	68.02.50	1300.00	0.00	610.81	489.19	175.00	25.00	4000.03	3665.56	5115.33
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1300.00	0.00	610.81	489.19	175.00	25.00	4000.03	3665.56	5115.33
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	6671.00	0.00	2631.00	1439.00	1263.00	1338.00	8295.68	8438.89	7623.79
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07)	70.02	5311.00	0.00	1224.00	1375.00	1210.00	1305.00	8013.30	8142.78	7313.56

A	B	1	2	3	4	5	6	7	8	9
70.02.07 + 70.02.50)										
Din total capitol: Locuinte (rd.70.02.03.01 + 70.02.03.30)	70.02.03	80.00	0.00	20.00	50.00	5.00	5.00	83.13	86.52	89.97
Dezvoltarea sistemului de locuinte	70.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	52.35	54.97	57.66
Alte cheltuieli in domeniul locuintelor	70.02.03.30	80.00	0.00	20.00	50.00	5.00	5.00	30.78	31.55	32.31
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	100.00	0.00	0.00	50.00	50.00	0.00	104.70	109.94	115.33
Alimentare cu apa	70.02.05.01	100.00	0.00	0.00	50.00	50.00	0.00	104.70	109.94	115.33
Iluminat public si electrificari rurale	70.02.06	550.00	0.00	165.00	185.00	90.00	110.00	575.85	604.65	634.28
Alimentare cu gaze naturale in localitati	70.02.07	50.00	0.00	0.00	25.00	25.00	0.00	52.35	54.97	57.66
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	4531.00	0.00	1236.00	1065.00	1040.00	1190.00	7197.27	7286.70	6416.32
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	1360.00	0.00	1210.00	64.00	53.00	33.00	282.38	296.11	310.23
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	270.00	0.00	120.00	64.00	53.00	33.00	282.38	296.11	310.23
Salubritate	74.02.05.01	270.00	0.00	120.00	64.00	53.00	33.00	282.38	296.11	310.23
Canalizarea si tratarea apelor reziduale	74.02.06	1090.00	0.00	1090.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1808.00	0.00	980.00	258.00	285.00	285.00	166.47	173.51	180.69
Agricultura, silvicultura, piscicultura si vanatoare (rd.83.02.03)	83.02	50.00	0.00	0.00	40.00	10.00	0.00	52.35	54.97	57.66
Din total capitol: Agricultura (rd.83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	50.00	0.00	0.00	40.00	10.00	0.00	52.35	54.97	57.66
Alte cheltuieli in domeniul agriculturii	83.02.03.30	50.00	0.00	0.00	40.00	10.00	0.00	52.35	54.97	57.66
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	1758.00	0.00	980.00	218.00	275.00	285.00	114.12	118.54	123.03
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	1758.00	0.00	980.00	218.00	275.00	285.00	114.12	118.54	123.03
Drumuri si poduri	84.02.03.01	1028.00	0.00	978.00	20.00	10.00	20.00	51.30	52.58	53.84
Transport in comun	84.02.03.02	730.00	0.00	2.00	198.00	265.00	265.00	62.82	65.96	69.19
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-1350.00	0.00	0.00	-800.29	-502.32	-47.39	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-1350.00	0.00	0.00	-800.29	-502.32	-47.39	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-1350.00	0.00	0.00	-800.29	-502.32	-47.39	0.00	0.00	0.00



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA BRAZI

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2021

SI ESTIMARI PENTRU ANII 2022 - 2024

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021					ESTIMARI			
		TOTAL	PREVEDERI TRIMESTRIALE				2022	2023	2024	
			Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	00.01	24774.00	6818.24	6979.96	5982.60	4993.20	22242.92	23251.04	24283.68	
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	27957.35	8779.95	7186.49	6665.49	5325.42	28278.71	28952.08	30472.04	
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	24632.00	6817.24	6918.96	5942.60	4953.20	22241.38	23249.46	24282.06	
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	30426.65	9107.05	7995.36	7303.78	6020.46	31296.36	31965.73	33481.69	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	15648.00	4913.95	3823.99	3824.99	3085.07	16830.00	17837.00	19082.00	
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	15612.00	4888.95	3818.99	3819.99	3084.07	16793.00	17799.00	19043.00	
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	10.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00	
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00	
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	15602.00	4885.95	3816.99	3816.99	3082.07	16783.00	17789.00	19033.00	
Cote defalcate din impozitul pe venit	04.02.01	15602.00	4885.95	3816.99	3816.99	3082.07	16769.00	17776.00	19020.00	
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	14.00	13.00	13.00	
A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.05.02)	00.07	36.00	25.00	5.00	5.00	1.00	37.00	38.00	39.00	
Alte impozite pe venit, profit si castiguri din capital de la persoane fizice (rd.05.02.50)	05.02	36.00	25.00	5.00	5.00	1.00	37.00	38.00	39.00	
Alte impozite pe venit, profit si castiguri din capital	05.02.50	36.00	25.00	5.00	5.00	1.00	37.00	38.00	39.00	

ORDONATOR PRINCIPAL DE CREDITE

RADU LEONAS

A	B	1	2	3	4	5	6	7	8
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	10737.00	3250.00	3065.00	2443.00	1979.00	10213.71	9850.08	10096.04
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	10737.00	3250.00	3065.00	2443.00	1979.00	10213.71	9850.08	10096.04
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	8458.00	2100.00	2725.00	2025.00	1608.00	8004.00	7586.00	7778.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	190.00	100.00	25.00	25.00	40.00	152.00	156.00	160.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	8268.00	2000.00	2700.00	2000.00	1568.00	7852.00	7430.00	7618.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	1189.00	700.00	140.00	218.00	131.00	1216.71	1247.08	1277.04
Impozit pe teren de la persoane fizice	07.02.02.01	86.00	60.00	20.00	6.00	0.00	80.00	82.00	84.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	970.00	550.00	100.00	189.00	131.00	1014.71	1040.08	1065.04
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	133.00	90.00	20.00	23.00	0.00	122.00	125.00	128.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	90.00	50.00	0.00	0.00	40.00	94.00	96.00	98.00
Alte impozite si taxe pe proprietate	07.02.50	1000.00	400.00	200.00	200.00	200.00	899.00	921.00	943.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	4041.65	943.10	1106.37	1035.79	956.39	4252.65	4278.65	4303.65
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	2970.65	491.10	954.37	734.79	790.39	3526.65	3534.65	3542.65
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2970.65	491.10	954.37	734.79	790.39	3509.65	3522.65	3535.65
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	0.00	0.00	0.00	17.00	12.00	7.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	1071.00	452.00	152.00	301.00	166.00	726.00	744.00	761.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	1065.00	450.00	150.00	300.00	165.00	716.00	734.00	751.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	465.00	250.00	100.00	100.00	15.00	342.00	351.00	359.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	600.00	200.00	50.00	200.00	150.00	374.00	383.00	392.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6.00	2.00	2.00	1.00	1.00	10.00	10.00	10.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-5794.65	-2289.81	-1076.40	-1361.18	-1067.26	-9054.98	-8716.27	-9199.63
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	220.00	70.00	60.00	40.00	50.00	226.00	232.00	238.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	220.00	70.00	60.00	40.00	50.00	226.00	232.00	238.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	220.00	70.00	60.00	40.00	50.00	226.00	232.00	238.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	220.00	70.00	60.00	40.00	50.00	226.00	232.00	238.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-6014.65	-2359.81	-1136.40	-1401.18	-1117.26	-9280.98	-8948.27	-9437.63

ORDONATOR PRINCIPAL DE CREDITE

RADU LEONAS

A	B	1	2	3	4	5	6	7	8
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	22.00	5.00	5.50	1.50	10.00	22.00	22.00	22.00
Taxe extrajudiciare de timbru	34.02.02	10.00	1.00	1.50	0.50	7.00	10.00	10.00	10.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	12.00	4.00	4.00	1.00	3.00	12.00	12.00	12.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	208.35	75.00	75.00	50.00	8.35	209.00	214.00	219.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	208.35	75.00	75.00	50.00	8.35	209.00	214.00	219.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	208.35	75.00	75.00	50.00	8.35	209.00	214.00	219.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	51.00	14.00	5.00	5.00	27.00	52.00	53.00	54.00
Alte venituri	36.02.50	51.00	14.00	5.00	5.00	27.00	52.00	53.00	54.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-6296.00	-2453.81	-1221.90	-1457.68	-1162.61	-9563.98	-9237.27	-9732.63
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-6296.00	-2453.81	-1221.90	-1457.68	-1162.61	-9563.98	-9237.27	-9732.63
IV. SUBVENTII (rd.00.18)	00.17	142.00	1.00	61.00	40.00	40.00	1.54	1.58	1.62
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	142.00	1.00	61.00	40.00	40.00	1.54	1.58	1.62
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54 + 42.02.80 + 42.02.81)	42.02	142.00	1.00	61.00	40.00	40.00	1.54	1.58	1.62
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	2.00	1.00	1.00	0.00	0.00	1.54	1.58	1.62
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	140.00	0.00	60.00	40.00	40.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	6296.00	2453.81	1221.90	1457.68	1162.61	9563.98	9237.27	9732.63
I. VENITURI CURENTE (rd.00.12)	00.02	6296.00	2453.81	1221.90	1457.68	1162.61	9563.98	9237.27	9732.63
C. VENITURI NEFISCALE (rd.00.14)	00.12	6296.00	2453.81	1221.90	1457.68	1162.61	9563.98	9237.27	9732.63
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	6296.00	2453.81	1221.90	1457.68	1162.61	9563.98	9237.27	9732.63
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	6296.00	2453.81	1221.90	1457.68	1162.61	9563.98	9237.27	9732.63
Varsaminte din sectiunea de functionare	37.02.04	6296.00	2453.81	1221.90	1457.68	1162.61	9563.98	9237.27	9732.63



ORDONATOR PRINCIPAL DE CREDITE
RADU LEONAS

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA BRAZI

Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI

PARAGRAFE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE							
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024	
A	B	1	2	3	4	5	6	7	8	9	
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	24774.00	0.00	6818.24	6979.96	5982.60	4993.20	22242.92	23251.04	24283.68	
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	5676.00	0.00	1183.20	1453.80	1841.50	1197.50	5764.74	6052.93	6349.47	
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	4925.00	0.00	846.00	1293.00	1664.50	1121.50	4978.49	5227.43	5483.58	
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	4925.00	0.00	846.00	1293.00	1664.50	1121.50	4978.49	5227.43	5483.58	
Autoritati executive	51.02.01.03	4925.00	0.00	846.00	1293.00	1664.50	1121.50	4978.49	5227.43	5483.58	
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	751.00	0.00	337.20	160.80	177.00	76.00	786.25	825.50	865.89	
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50.00	0.00	0.00	0.00	50.00	0.00	52.35	54.97	57.66	
Servicii publice comunitare de evidenta a persoanelor	54.02.10	346.00	0.00	76.20	96.80	102.00	71.00	362.21	380.25	398.82	
Alte servicii publice generale	54.02.50	355.00	0.00	261.00	64.00	25.00	5.00	371.69	390.28	409.41	
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	1276.00	0.00	263.40	408.60	331.00	273.00	1344.57	1409.75	1476.73	
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	1276.00	0.00	263.40	408.60	331.00	273.00	1344.57	1409.75	1476.73	
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	1276.00	0.00	263.40	408.60	331.00	273.00	1344.57	1409.75	1476.73	
Politie comunitara	61.02.03.04	1276.00	0.00	263.40	408.60	331.00	273.00	1344.57	1409.75	1476.73	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	13774.00	0.00	3611.64	4170.56	3292.10	2699.70	12340.11	12857.61	13385.63	
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 +	65.02	3034.10	0.00	600.60	1072.60	598.10	762.80	2765.60	2841.83	2917.47	

ORDONATOR PRINCIPAL DE CREDITE

RADU LEONAS

A	B	1	2	3	4	5	6	7	8	9
65.02.11 + 65.02.50)										
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	2764.10	0.00	597.00	966.20	508.10	692.80	2482.91	2545.00	2606.09
Invatamant secundar inferior	65.02.04.01	2764.10	0.00	597.00	966.20	508.10	692.80	2482.91	2545.00	2606.09
Alte cheltuieli in domeniul invatamantului	65.02.50	270.00	0.00	3.60	106.40	90.00	70.00	282.69	296.83	311.38
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	1255.90	0.00	10.00	438.00	326.00	481.90	41.88	43.97	46.13
Alte cheltuieli in domeniul sanatatii (rd.66.02.50.50)	66.02.50	1255.90	0.00	10.00	438.00	326.00	481.90	41.88	43.97	46.13
Alte institutii si actiuni sanitare	66.02.50.50	1255.90	0.00	10.00	438.00	326.00	481.90	41.88	43.97	46.13
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	3999.00	0.00	1507.04	1058.96	961.00	472.00	4078.80	4246.56	4417.56
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	389.00	0.00	78.04	143.96	111.00	56.00	504.61	520.84	537.15
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	139.00	0.00	18.04	73.96	41.00	6.00	145.51	152.76	160.24
Camine culturale	67.02.03.07	250.00	0.00	60.00	70.00	70.00	50.00	359.10	368.08	376.91
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	2385.00	0.00	414.00	790.00	775.00	406.00	2291.61	2379.01	2467.71
Sport	67.02.05.01	1235.00	0.00	239.00	315.00	475.00	206.00	1401.66	1444.56	1487.47
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1150.00	0.00	175.00	475.00	300.00	200.00	889.95	934.45	980.24
Servicii religioase	67.02.06	1050.00	0.00	1015.00	15.00	10.00	10.00	1099.35	1154.32	1210.88
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	175.00	0.00	0.00	110.00	65.00	0.00	183.23	192.39	201.82
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	5485.00	0.00	1494.00	1601.00	1407.00	983.00	5453.83	5725.25	6004.47
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	3255.00	0.00	720.00	920.00	867.00	748.00	3344.12	3510.05	3680.72
Asistenta sociala in caz de invaliditate	68.02.05.02	3255.00	0.00	720.00	920.00	867.00	748.00	3344.12	3510.05	3680.72
Asistenta sociala pentru familie si copii	68.02.06	2100.00	0.00	761.00	639.00	500.00	200.00	1973.60	2072.28	2173.82
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	30.00	0.00	5.00	0.00	15.00	10.00	31.41	32.98	34.60
Ajutor social	68.02.15.01	30.00	0.00	5.00	0.00	15.00	10.00	31.41	32.98	34.60
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	100.00	0.00	8.00	42.00	25.00	25.00	104.70	109.94	115.33
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	100.00	0.00	8.00	42.00	25.00	25.00	104.70	109.94	115.33
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	2870.00	0.00	780.00	839.00	463.00	788.00	2627.03	2757.24	2891.16
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	2600.00	0.00	660.00	775.00	410.00	755.00	2344.65	2461.13	2580.93
Din total capitol: Locuinte (rd.70.02.03.01 + 70.02.03.30)	70.02.03	80.00	0.00	20.00	50.00	5.00	5.00	83.13	86.52	89.97

ORDONATOR PRINCIPAL DE CREDITE

RADU LEONAS

A	B	1	2	3	4	5	6	7	8	9
Dezvoltarea sistemului de locuinte	70.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	52.35	54.97	57.66
Alte cheltuieli in domeniul locuintelor	70.02.03.30	80.00	0.00	20.00	50.00	5.00	5.00	30.78	31.55	32.31
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	100.00	0.00	0.00	50.00	50.00	0.00	104.70	109.94	115.33
Alimentare cu apa	70.02.05.01	100.00	0.00	0.00	50.00	50.00	0.00	104.70	109.94	115.33
Iluminat public si electrificari rurale	70.02.06	550.00	0.00	165.00	185.00	90.00	110.00	575.85	604.65	634.28
Alimentare cu gaze naturale in localitati	70.02.07	50.00	0.00	0.00	25.00	25.00	0.00	52.35	54.97	57.66
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1820.00	0.00	475.00	465.00	240.00	640.00	1528.62	1605.05	1683.69
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	270.00	0.00	120.00	64.00	53.00	33.00	282.38	296.11	310.23
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	270.00	0.00	120.00	64.00	53.00	33.00	282.38	296.11	310.23
Salubritate	74.02.05.01	270.00	0.00	120.00	64.00	53.00	33.00	282.38	296.11	310.23
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1178.00	0.00	980.00	108.00	55.00	35.00	166.47	173.51	180.69
Agricultura, silvicultura, piscicultura si vanatoare (rd.83.02.03)	83.02	50.00	0.00	0.00	40.00	10.00	0.00	52.35	54.97	57.66
Din total capitol: Agricultura (rd.83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	50.00	0.00	0.00	40.00	10.00	0.00	52.35	54.97	57.66
Alte cheltuieli in domeniul agriculturii	83.02.03.30	50.00	0.00	0.00	40.00	10.00	0.00	52.35	54.97	57.66
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	1128.00	0.00	980.00	68.00	45.00	35.00	114.12	118.54	123.03
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	1128.00	0.00	980.00	68.00	45.00	35.00	114.12	118.54	123.03
Drumuri si poduri	84.02.03.01	1028.00	0.00	978.00	20.00	10.00	20.00	51.30	52.58	53.84
Transport in comun	84.02.03.02	100.00	0.00	2.00	48.00	35.00	15.00	62.82	65.96	69.19
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	7646.00	0.00	2453.81	2022.19	1960.00	1210.00	9563.98	9237.27	9732.63
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	150.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	150.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	150.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	150.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00

COORDONATOR PRINCIPAL DE CREDITE

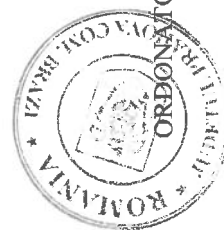
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A	B	1	2	3	4	5	6	7	8	9
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	3065.00	0.00	602.81	1222.19	830.00	410.00	3895.33	3555.62	5000.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	725.00	0.00	0.00	350.00	330.00	45.00	0.00	0.00	0.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	725.00	0.00	0.00	350.00	330.00	45.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	725.00	0.00	0.00	350.00	330.00	45.00	0.00	0.00	0.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (rd.66.02.50.50)	66.02.50	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	1115.00	0.00	0.00	400.00	350.00	365.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	1115.00	0.00	0.00	400.00	350.00	365.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1115.00	0.00	0.00	400.00	350.00	365.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	1200.00	0.00	602.81	447.19	150.00	0.00	3895.33	3555.62	5000.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	1200.00	0.00	602.81	447.19	150.00	0.00	3895.33	3555.62	5000.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1200.00	0.00	602.81	447.19	150.00	0.00	3895.33	3555.62	5000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	3801.00	0.00	1851.00	600.00	800.00	550.00	5668.65	5681.65	4732.63
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	2711.00	0.00	761.00	600.00	800.00	550.00	5668.65	5681.65	4732.63
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2711.00	0.00	761.00	600.00	800.00	550.00	5668.65	5681.65	4732.63
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	1090.00	0.00	1090.00	0.00	0.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	1090.00	0.00	1090.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	630.00	0.00	0.00	150.00	230.00	250.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	630.00	0.00	0.00	150.00	230.00	250.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	630.00	0.00	0.00	150.00	230.00	250.00	0.00	0.00	0.00
Transport in comun	84.02.03.02	630.00	0.00	0.00	150.00	230.00	250.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE

RADU LEONAS

A	B	1	2	3	4	5	6	7	8	9
DEFICIT (rd.99.02.97)	99.02	-1350.00	0.00	0.00	-800.29	-502.32	-47.39	0.00	0.00	0.00
Deficitul sectionii de dezvoltare	99.02.97	-1350.00	0.00	0.00	-800.29	-502.32	-47.39	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
RADU LEONAS

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

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Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		32420.00	0.00	9272.05	9002.15	7942.60	6203.20	31806.90	32488.31	34016.31	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	24774.00	0.00	6818.24	6979.96	5982.60	4993.20	22242.92	23251.04	24283.68	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	24774.50	0.00	6818.24	6980.46	5982.60	4993.20	22242.92	23251.04	24283.68	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	5904.00	0.00	1472.04	1547.96	1483.50	1400.50	6180.43	6485.62	6799.48	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	5589.00	0.00	1389.04	1461.96	1410.50	1327.50	5851.05	6140.30	6437.77	
Salarii de baza	10.01.01	4826.00	0.00	1173.04	1273.96	1233.00	1146.00	5052.82	5305.47	5565.43	
Alte sporuri	10.01.06	65.00	0.00	17.00	18.00	13.50	16.50	72.03	74.09	76.14	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	200.00	0.00	48.00	52.00	50.00	50.00	209.40	219.87	230.64	
Alocatii pentru transportul la si de la locul de munca	10.01.15	73.00	0.00	30.00	12.00	12.00	19.00	71.82	73.62	75.39	
Indemnizatii de hrana	10.01.17	339.00	0.00	94.00	90.00	83.00	72.00	354.94	372.70	390.97	
Alte drepturi salariale in bani	10.01.30	86.00	0.00	27.00	16.00	19.00	24.00	90.04	94.55	99.20	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	157.00	0.00	40.00	47.00	35.00	35.00	164.38	172.59	181.05	
Norme de hrana	10.02.02	150.00	0.00	40.00	40.00	35.00	35.00	157.05	164.90	172.98	
Vouchere de vacanta	10.02.06	7.00	0.00	0.00	7.00	0.00	0.00	7.33	7.69	8.07	
Contributii (cod 10.03.01 la 10.03.08)	10.03	158.00	0.00	43.00	39.00	38.00	38.00	165.00	172.73	180.66	
Contributia asiguratorie pentru munca	10.03.07	158.00	0.00	43.00	39.00	38.00	38.00	165.00	172.73	180.66	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	12997.00	0.00	3071.00	3953.70	3169.10	2803.20	10259.11	10705.29	11161.40	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6536.00	0.00	1635.50	2291.70	1321.00	1287.80	6693.50	6971.18	7254.34	
Furnituri de birou	20.01.01	85.00	0.00	10.00	29.00	24.00	22.00	83.13	86.52	89.97	
Material pentru curatenie	20.01.02	40.00	0.00	10.00	9.00	10.00	11.00	23.60	24.19	24.77	

A	B	1	2	3	4	5	6	7	8	9
incalzit, Iluminat si forta motrica	20.01.03	1080.00	0.00	425.00	382.00	92.00	181.00	1047.87	1085.97	1124.55
Apa, canal si salubritate	20.01.04	222.00	0.00	27.50	82.50	73.50	38.50	122.93	127.05	131.20
Carburanti si lubrifianti	20.01.05	55.00	0.00	12.00	25.00	13.00	5.00	57.59	60.47	63.44
Piese de schimb	20.01.06	135.00	0.00	23.00	58.70	29.50	23.80	131.70	138.00	144.48
Posta, telecomunicatii, radio, tv, internet	20.01.08	228.00	0.00	65.00	64.00	50.00	49.00	242.84	253.88	265.19
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	0.00	5.00	0.00	0.00	10.26	10.77	11.30
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4686.00	0.00	1063.00	1636.50	1029.00	957.50	4973.58	5184.33	5399.44
Reparatii curente	20.02	1928.00	0.00	978.00	290.00	455.00	205.00	833.40	869.95	907.32
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	605.00	0.00	14.00	265.00	316.00	10.00	545.34	571.14	597.64
Uniforme si echipament	20.05.01	30.00	0.00	0.00	30.00	0.00	0.00	31.41	32.98	34.60
Lenjerie si accesorii de pat	20.05.03	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	569.00	0.00	14.00	229.00	316.00	10.00	513.93	538.16	563.04
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	648.00	0.00	7.00	138.00	383.00	120.00	688.09	721.47	755.77
Deplasari interne, detasari, transferari	20.06.01	648.00	0.00	7.00	138.00	383.00	120.00	688.09	721.47	755.77
Carti, publicatii si materiale documentare	20.11	33.60	0.00	5.00	5.00	20.60	3.00	34.69	36.34	38.04
Pregatire profesionala	20.13	204.00	0.00	6.00	67.00	93.00	38.00	222.28	232.50	242.97
Protectia muncii	20.14	215.50	0.00	35.50	66.00	64.50	49.50	139.90	146.42	153.10
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	2466.90	0.00	30.00	831.00	516.00	1089.90	1101.91	1156.29	1212.22
Prime de asigurare non-viata	20.30.03	51.00	0.00	5.00	38.00	0.00	8.00	54.91	56.94	59.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2415.90	0.00	25.00	793.00	516.00	1081.90	1047.00	1099.35	1153.22
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50.00	0.00	0.00	0.00	50.00	0.00	52.35	54.97	57.66
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	50.00	0.00	0.00	0.00	50.00	0.00	52.35	54.97	57.66
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	950.00	0.00	174.00	210.00	420.00	146.00	923.40	946.49	969.20
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	950.00	0.00	174.00	210.00	420.00	146.00	923.40	946.49	969.20
Transferuri catre institutii publice	51.01.01	950.00	0.00	174.00	210.00	420.00	146.00	923.40	946.49	969.20
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	1276.50	0.00	220.60	416.40	318.00	321.50	1318.17	1382.80	1449.25
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1276.50	0.00	220.60	416.40	318.00	321.50	1318.17	1382.80	1449.25
Ajutoare sociale in numerar	57.02.01	1196.50	0.00	217.00	380.00	298.00	301.50	1234.41	1294.85	1356.99

A	B	1	2	3	4	5	6	7	8	9
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	80.00	0.00	3.60	36.40	20.00	20.00	83.76	87.95	92.26
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	3597.00	0.00	1880.60	852.40	542.00	322.00	3509.46	3675.87	3846.69
Burse	59.01	323.00	0.00	75.00	155.00	0.00	93.00	307.80	315.50	323.07
Programe pentru tineret	59.08	800.00	0.00	161.00	239.00	200.00	200.00	837.60	879.48	922.57
Sustinerea cultelor	59.12	1000.00	0.00	1000.00	0.00	0.00	0.00	1047.00	1099.35	1153.22
Contributii la salarizarea personalului neclerical	59.15	50.00	0.00	15.00	15.00	10.00	10.00	52.35	54.97	57.66
Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	1325.00	0.00	600.00	410.00	315.00	0.00	1162.18	1220.29	1280.09
Sume aferente persoanelor cu handicap neincadrate	59.40	99.00	0.00	29.60	33.40	17.00	19.00	102.53	106.28	110.08
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-0.50	0.00	0.00	-0.50	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-0.50	0.00	0.00	-0.50	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	7646.00	0.00	2453.81	2022.19	1960.00	1210.00	9563.98	9237.27	9732.63
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	7646.00	0.00	2453.81	2022.19	1960.00	1210.00	9563.98	9237.27	9732.63
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	7646.00	0.00	2453.81	2022.19	1960.00	1210.00	9563.98	9237.27	9732.63
Active fixe (cod 71.01.01 la 71.01.30)	71.01	6436.00	0.00	1851.00	1425.00	1950.00	1210.00	9563.98	9237.27	9732.63
Constructii	71.01.01	3780.00	0.00	1000.00	950.00	1280.00	550.00	8895.33	8555.62	9037.98
Alte active fixe	71.01.30	2656.00	0.00	851.00	475.00	670.00	660.00	668.65	681.65	694.65
Reparatii capitale aferente activelor fixe	71.03	1210.00	0.00	602.81	597.19	10.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		5075.00	0.00	846.00	1343.00	1764.50	1121.50	4978.49	5227.43	5483.58	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4925.00	0.00	846.00	1293.00	1664.50	1121.50	4978.49	5227.43	5483.58	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4925.00	0.00	846.00	1293.00	1664.50	1121.50	4978.49	5227.43	5483.58	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2470.00	0.00	600.00	650.00	607.50	612.50	2586.09	2715.40	2848.46	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2390.00	0.00	580.00	630.00	587.50	592.50	2502.33	2627.45	2756.20	
Salarii de baza	10.01.01	2050.00	0.00	490.00	540.00	510.00	510.00	2146.35	2253.67	2364.10	
Alte sporuri	10.01.06	10.00	0.00	2.00	3.00	2.50	2.50	10.47	10.99	11.53	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	200.00	0.00	48.00	52.00	50.00	50.00	209.40	219.87	230.64	
Indemnizatii de hrana	10.01.17	100.00	0.00	30.00	30.00	20.00	20.00	104.70	109.94	115.33	
Alte drepturi salariale in bani	10.01.30	30.00	0.00	10.00	5.00	5.00	10.00	31.41	32.98	34.60	
Contributii (cod 10.03.01 la 10.03.08)	10.03	80.00	0.00	20.00	20.00	20.00	20.00	83.76	87.95	92.26	
Contributia asiguratorie pentru munca	10.03.07	80.00	0.00	20.00	20.00	20.00	20.00	83.76	87.95	92.26	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2425.00	0.00	240.00	629.00	1052.00	504.00	2360.99	2479.05	2600.52	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1020.00	0.00	210.00	284.00	172.00	354.00	1067.94	1121.33	1176.27	
Furnituri de birou	20.01.01	50.00	0.00	5.00	15.00	15.00	15.00	52.35	54.97	57.66	
incalzit, Iluminat si forta motrica	20.01.03	150.00	0.00	75.00	35.00	22.00	18.00	157.05	164.90	172.98	
Apa, canal si salubritate	20.01.04	40.00	0.00	12.00	10.00	12.00	6.00	41.88	43.97	46.12	
Carburanti si lubrifianti	20.01.05	30.00	0.00	12.00	10.00	8.00	0.00	31.41	32.98	34.60	
Piese de schimb	20.01.06	30.00	0.00	0.00	20.00	5.00	5.00	31.41	32.98	34.60	
Posta, telecomunicatii, radio, tv, internet	20.01.08	70.00	0.00	25.00	25.00	10.00	10.00	73.29	76.95	80.72	

A	B	1	2	3	4	5	6	7	8	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	650.00	0.00	81.00	169.00	100.00	300.00	680.55	714.58	749.59
Reparatii curente	20.02	470.00	0.00	0.00	190.00	280.00	0.00	314.10	329.81	345.97
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	220.00	0.00	0.00	20.00	200.00	0.00	230.34	241.86	253.71
Alte obiecte de inventar	20.05.30	220.00	0.00	0.00	20.00	200.00	0.00	230.34	241.86	253.71
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	450.00	0.00	0.00	50.00	300.00	100.00	471.15	494.71	518.95
Deplasari interne, detasari, transferari	20.06.01	450.00	0.00	0.00	50.00	300.00	100.00	471.15	494.71	518.95
Carti, publicatii si materiale documentare	20.11	10.00	0.00	5.00	5.00	0.00	0.00	10.47	10.99	11.53
Pregatire profesionala	20.13	130.00	0.00	0.00	30.00	70.00	30.00	136.11	142.92	149.92
Protectia muncii	20.14	100.00	0.00	20.00	30.00	30.00	20.00	104.70	109.94	115.33
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	25.00	0.00	5.00	20.00	0.00	0.00	26.18	27.49	28.84
Prime de asigurare non-viata	20.30.03	25.00	0.00	5.00	20.00	0.00	0.00	26.18	27.49	28.84
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	30.00	0.00	6.00	14.00	5.00	5.00	31.41	32.98	34.60
Sume aferente persoanelor cu handicap neincadrate	59.40	30.00	0.00	6.00	14.00	5.00	5.00	31.41	32.98	34.60
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	150.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	150.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	150.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	150.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	150.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU LEONAS



Conducatorul compartimentului
financiar-contabil,

RADA ELENA




DETALIEREA CHELTUIELILOR

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE

SUBCAPITOLUL: 01 - Autoritati executive si legislative

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
		1	2	3	4	5	6	7	8	9
A	B									
TOTAL CHELTUIELI (cod 01+70+79+85)		5075.00	0.00	846.00	1343.00	1764.50	1121.50	4978.49	5227.43	5483.58
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4925.00	0.00	846.00	1293.00	1664.50	1121.50	4978.49	5227.43	5483.58
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4925.00	0.00	846.00	1293.00	1664.50	1121.50	4978.49	5227.43	5483.58
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2470.00	0.00	600.00	650.00	607.50	612.50	2586.09	2715.40	2848.46
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2390.00	0.00	580.00	630.00	587.50	592.50	2502.33	2627.45	2756.20
Salarii de baza	10.01.01	2050.00	0.00	490.00	540.00	510.00	510.00	2146.35	2253.67	2364.10
Alte sporuri	10.01.06	10.00	0.00	2.00	3.00	2.50	2.50	10.47	10.99	11.53
Indemnizatii platite unor persoane din afara unitatii	10.01.12	200.00	0.00	48.00	52.00	50.00	50.00	209.40	219.87	230.64
Indemnizatii de hrana	10.01.17	100.00	0.00	30.00	30.00	20.00	20.00	104.70	109.94	115.33
Alte drepturi salariale in bani	10.01.30	30.00	0.00	10.00	5.00	5.00	10.00	31.41	32.98	34.60
Contributii (cod 10.03.01 la 10.03.08)	10.03	80.00	0.00	20.00	20.00	20.00	20.00	83.76	87.95	92.26
Contributia asiguratorie pentru munca	10.03.07	80.00	0.00	20.00	20.00	20.00	20.00	83.76	87.95	92.26
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2425.00	0.00	240.00	629.00	1052.00	504.00	2360.99	2479.05	2600.52
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1020.00	0.00	210.00	284.00	172.00	354.00	1067.94	1121.33	1176.27
Furnituri de birou	20.01.01	50.00	0.00	5.00	15.00	15.00	15.00	52.35	54.97	57.66
incalzit, iluminat si forta motrica	20.01.03	150.00	0.00	75.00	35.00	22.00	18.00	157.05	164.90	172.98
Apa, canal si salubritate	20.01.04	40.00	0.00	12.00	10.00	12.00	6.00	41.88	43.97	46.12
Carburanti si lubrifianti	20.01.05	30.00	0.00	12.00	10.00	8.00	0.00	31.41	32.98	34.60
Piese de schimb	20.01.06	30.00	0.00	0.00	20.00	5.00	5.00	31.41	32.98	34.60
Posta, telecomunicatii, radio, tv, internet	20.01.08	70.00	0.00	25.00	25.00	10.00	10.00	73.29	76.95	80.72

A	B	1	2	3	4	5	6	7	8	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	650.00	0.00	81.00	169.00	100.00	300.00	680.55	714.58	749.59
Reparatii curente	20.02	470.00	0.00	0.00	190.00	280.00	0.00	314.10	329.81	345.97
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	220.00	0.00	0.00	20.00	200.00	0.00	230.34	241.86	253.71
Alte obiecte de inventar	20.05.30	220.00	0.00	0.00	20.00	200.00	0.00	230.34	241.86	253.71
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	450.00	0.00	0.00	50.00	300.00	100.00	471.15	494.71	518.95
Deplasari interne, detasari, transferari	20.06.01	450.00	0.00	0.00	50.00	300.00	100.00	471.15	494.71	518.95
Carti, publicatii si materiale documentare	20.11	10.00	0.00	5.00	5.00	0.00	0.00	10.47	10.99	11.53
Pregatire profesionala	20.13	130.00	0.00	0.00	30.00	70.00	30.00	136.11	142.92	149.92
Protectia muncii	20.14	100.00	0.00	20.00	30.00	30.00	20.00	104.70	109.94	115.33
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	25.00	0.00	5.00	20.00	0.00	0.00	26.18	27.49	28.84
Prime de asigurare non-viata	20.30.03	25.00	0.00	5.00	20.00	0.00	0.00	26.18	27.49	28.84
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	30.00	0.00	6.00	14.00	5.00	5.00	31.41	32.98	34.60
Sume aferente persoanelor cu handicap neincadrate	59.40	30.00	0.00	6.00	14.00	5.00	5.00	31.41	32.98	34.60
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	150.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	150.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	150.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	150.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	150.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU LEONAS

(Signature)

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



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 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		5075.00	0.00	846.00	1343.00	1764.50	1121.50	4978.49	5227.43	5483.58	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4925.00	0.00	846.00	1293.00	1664.50	1121.50	4978.49	5227.43	5483.58	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4925.00	0.00	846.00	1293.00	1664.50	1121.50	4978.49	5227.43	5483.58	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2470.00	0.00	600.00	650.00	607.50	612.50	2586.09	2715.40	2848.46	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2390.00	0.00	580.00	630.00	587.50	592.50	2502.33	2627.45	2756.20	
Salarii de baza	10.01.01	2050.00	0.00	490.00	540.00	510.00	510.00	2146.35	2253.67	2364.10	
Alte sporuri	10.01.06	10.00	0.00	2.00	3.00	2.50	2.50	10.47	10.99	11.53	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	200.00	0.00	48.00	52.00	50.00	50.00	209.40	219.87	230.64	
Indemnizatii de hrana	10.01.17	100.00	0.00	30.00	30.00	20.00	20.00	104.70	109.94	115.33	
Alte drepturi salariale in bani	10.01.30	30.00	0.00	10.00	5.00	5.00	10.00	31.41	32.98	34.60	
Contributii (cod 10.03.01 la 10.03.08)	10.03	80.00	0.00	20.00	20.00	20.00	20.00	83.76	87.95	92.26	
Contributia asiguratorie pentru munca	10.03.07	80.00	0.00	20.00	20.00	20.00	20.00	83.76	87.95	92.26	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2425.00	0.00	240.00	629.00	1052.00	504.00	2360.99	2479.05	2600.52	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1020.00	0.00	210.00	284.00	172.00	354.00	1067.94	1121.33	1176.27	
Furnituri de birou	20.01.01	50.00	0.00	5.00	15.00	15.00	15.00	52.35	54.97	57.66	
incalzit, Iluminat si forta motrica	20.01.03	150.00	0.00	75.00	35.00	22.00	18.00	157.05	164.90	172.98	
Apa, canal si salubritate	20.01.04	40.00	0.00	12.00	10.00	12.00	6.00	41.88	43.97	46.12	
Carburanti si lubrifianti	20.01.05	30.00	0.00	12.00	10.00	8.00	0.00	31.41	32.98	34.60	
Piese de schimb	20.01.06	30.00	0.00	0.00	20.00	5.00	5.00	31.41	32.98	34.60	
Posta, telecomunicatii, radio, tv, internet	20.01.08	70.00	0.00	25.00	25.00	10.00	10.00	73.29	76.95	80.72	

A	B	1	2	3	4	5	6	7	8	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	650.00	0.00	81.00	169.00	100.00	300.00	680.55	714.58	749.59
Reparatii curente	20.02	470.00	0.00	0.00	190.00	280.00	0.00	314.10	329.81	345.97
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	220.00	0.00	0.00	20.00	200.00	0.00	230.34	241.86	253.71
Alte obiecte de inventar	20.05.30	220.00	0.00	0.00	20.00	200.00	0.00	230.34	241.86	253.71
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	450.00	0.00	0.00	50.00	300.00	100.00	471.15	494.71	518.95
Deplasari interne, detasari, transferari	20.06.01	450.00	0.00	0.00	50.00	300.00	100.00	471.15	494.71	518.95
Carti, publicatii si materiale documentare	20.11	10.00	0.00	5.00	5.00	0.00	0.00	10.47	10.99	11.53
Pregatire profesionala	20.13	130.00	0.00	0.00	30.00	70.00	30.00	136.11	142.92	149.92
Protectia muncii	20.14	100.00	0.00	20.00	30.00	30.00	20.00	104.70	109.94	115.33
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	25.00	0.00	5.00	20.00	0.00	0.00	26.18	27.49	28.84
Prime de asigurare non-viata	20.30.03	25.00	0.00	5.00	20.00	0.00	0.00	26.18	27.49	28.84
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	30.00	0.00	6.00	14.00	5.00	5.00	31.41	32.98	34.60
Sume aferente persoanelor cu handicap neincadrate	59.40	30.00	0.00	6.00	14.00	5.00	5.00	31.41	32.98	34.60
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	150.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	150.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	150.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	150.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	150.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		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)		751.00	0.00	337.20	160.80	177.00	76.00	786.25	825.50	865.89
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	751.00	0.00	337.20	160.80	177.00	76.00	786.25	825.50	865.89
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	751.00	0.00	337.20	160.80	177.00	76.00	786.25	825.50	865.89
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	253.00	0.00	60.00	70.00	62.00	61.00	264.89	278.14	291.77
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	247.00	0.00	58.00	68.00	61.00	60.00	258.61	271.55	284.86
Salarii de baza	10.01.01	220.00	0.00	53.00	57.00	55.00	55.00	230.34	241.86	253.71
Indemnizatii de hrana	10.01.17	15.00	0.00	3.00	7.00	3.00	2.00	15.71	16.50	17.31
Alte drepturi salariale in bani	10.01.30	12.00	0.00	2.00	4.00	3.00	3.00	12.56	13.19	13.84
Contributii (cod 10.03.01 la 10.03.08)	10.03	6.00	0.00	2.00	2.00	1.00	1.00	6.28	6.59	6.91
Contributia asiguratorie pentru munca	10.03.07	6.00	0.00	2.00	2.00	1.00	1.00	6.28	6.59	6.91
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	445.00	0.00	276.00	89.00	65.00	15.00	465.93	489.23	513.22
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	345.00	0.00	271.00	54.00	15.00	5.00	361.22	379.29	397.88
Piese de schimb	20.01.06	25.00	0.00	10.00	5.00	5.00	5.00	26.18	27.49	28.84
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	320.00	0.00	261.00	49.00	10.00	0.00	335.04	351.80	369.04
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	40.00	0.00	0.00	20.00	20.00	0.00	41.88	43.97	46.13
Alte obiecte de inventar	20.05.30	40.00	0.00	0.00	20.00	20.00	0.00	41.88	43.97	46.13
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35.00	0.00	0.00	5.00	20.00	10.00	36.65	38.48	40.37
Deplasari interne, detasari, transferari	20.06.01	35.00	0.00	0.00	5.00	20.00	10.00	36.65	38.48	40.37
Pregatire profesionala	20.13	10.00	0.00	0.00	5.00	5.00	0.00	10.47	10.99	11.53

A	B	1	2	3	4	5	6	7	8	9
Protectia muncii	20.14	15.00	0.00	5.00	5.00	5.00	0.00	15.71	16.50	17.31
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50.00	0.00	0.00	0.00	50.00	0.00	52.35	54.97	57.66
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	50.00	0.00	0.00	0.00	50.00	0.00	52.35	54.97	57.66
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	3.00	0.00	1.20	1.80	0.00	0.00	3.08	3.16	3.24
Sume aferente persoanelor cu handicap neincadrate	59.40	3.00	0.00	1.20	1.80	0.00	0.00	3.08	3.16	3.24
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,

RADU LEONAS

(Signature)

Conducatorul compartimentului
financiar-contabil,

RADA ELENA

(Signature)



DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		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)		50.00	0.00	0.00	0.00	50.00	0.00	52.35	54.97	57.66
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	50.00	0.00	0.00	0.00	50.00	0.00	52.35	54.97	57.66
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	50.00	0.00	0.00	0.00	50.00	0.00	52.35	54.97	57.66
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50.00	0.00	0.00	0.00	50.00	0.00	52.35	54.97	57.66
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	50.00	0.00	0.00	0.00	50.00	0.00	52.35	54.97	57.66
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,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE

SUBCAPITOLUL: 10 - Servicii publice comunitare de evidenta a persoanelor

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		346.00	0.00	76.20	96.80	102.00	71.00	362.21	380.25	398.82	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	346.00	0.00	76.20	96.80	102.00	71.00	362.21	380.25	398.82	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	346.00	0.00	76.20	96.80	102.00	71.00	362.21	380.25	398.82	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	253.00	0.00	60.00	70.00	62.00	61.00	264.89	278.14	291.77	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	247.00	0.00	58.00	68.00	61.00	60.00	258.61	271.55	284.86	
Salarii de baza	10.01.01	220.00	0.00	53.00	57.00	55.00	55.00	230.34	241.86	253.71	
Indemnizatii de hrana	10.01.17	15.00	0.00	3.00	7.00	3.00	2.00	15.71	16.50	17.31	
Alte drepturi salariale in bani	10.01.30	12.00	0.00	2.00	4.00	3.00	3.00	12.56	13.19	13.84	
Contributii (cod 10.03.01 la 10.03.08)	10.03	6.00	0.00	2.00	2.00	1.00	1.00	6.28	6.59	6.91	
Contributia asiguratorie pentru munca	10.03.07	6.00	0.00	2.00	2.00	1.00	1.00	6.28	6.59	6.91	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	90.00	0.00	15.00	25.00	40.00	10.00	94.24	98.95	103.81	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	20.00	0.00	10.00	0.00	10.00	0.00	20.94	21.99	23.07	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	10.00	0.00	10.00	0.00	20.94	21.99	23.07	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53	
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35.00	0.00	0.00	5.00	20.00	10.00	36.65	38.48	40.37	
Deplasari interne, detasari, transferari	20.06.01	35.00	0.00	0.00	5.00	20.00	10.00	36.65	38.48	40.37	
Pregatire profesionala	20.13	10.00	0.00	0.00	5.00	5.00	0.00	10.47	10.99	11.53	
Protectia muncii	20.14	15.00	0.00	5.00	5.00	5.00	0.00	15.71	16.50	17.31	

A	B	1	2	3	4	5	6	7	8	9
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	3.00	0.00	1.20	1.80	0.00	0.00	3.08	3.16	3.24
Sume aferente persoanelor cu handicap neincadrate	59.40	3.00	0.00	1.20	1.80	0.00	0.00	3.08	3.16	3.24
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,

RADU LEONAS



Conducatorul compartimentului
financiar-contabil,

RADA ELENA




DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		355.00	0.00	261.00	64.00	25.00	5.00	371.69	390.28	409.41	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	355.00	0.00	261.00	64.00	25.00	5.00	371.69	390.28	409.41	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	355.00	0.00	261.00	64.00	25.00	5.00	371.69	390.28	409.41	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	355.00	0.00	261.00	64.00	25.00	5.00	371.69	390.28	409.41	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	325.00	0.00	261.00	54.00	5.00	5.00	340.28	357.30	374.81	
Piese de schimb	20.01.06	25.00	0.00	10.00	5.00	5.00	5.00	26.18	27.49	28.84	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	300.00	0.00	251.00	49.00	0.00	0.00	314.10	329.81	345.97	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	30.00	0.00	0.00	10.00	20.00	0.00	31.41	32.98	34.60	
Alte obiecte de inventar	20.05.30	30.00	0.00	0.00	10.00	20.00	0.00	31.41	32.98	34.60	
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,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				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)		1276.00	0.00	263.40	408.60	331.00	273.00	1344.57	1409.75	1476.73	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1276.00	0.00	263.40	408.60	331.00	273.00	1344.57	1409.75	1476.73	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1276.00	0.00	263.40	408.60	331.00	273.00	1344.57	1409.75	1476.73	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	941.00	0.00	255.00	222.00	229.00	235.00	988.78	1036.17	1084.83	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	771.00	0.00	210.00	177.00	189.00	195.00	811.21	850.24	890.32	
Salarii de baza	10.01.01	696.00	0.00	185.00	162.00	173.00	176.00	728.71	765.15	802.64	
Alte sporuri	10.01.06	55.00	0.00	15.00	15.00	11.00	14.00	61.56	63.10	64.61	
Alte drepturi salariale in bani	10.01.30	20.00	0.00	10.00	0.00	5.00	5.00	20.94	21.99	23.07	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	150.00	0.00	40.00	40.00	35.00	35.00	157.05	164.90	172.98	
Norme de hrana	10.02.02	150.00	0.00	40.00	40.00	35.00	35.00	157.05	164.90	172.98	
Contributii (cod 10.03.01 la 10.03.08)	10.03	20.00	0.00	5.00	5.00	5.00	5.00	20.52	21.03	21.53	
Contributia asiguratorie pentru munca	10.03.07	20.00	0.00	5.00	5.00	5.00	5.00	20.52	21.03	21.53	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	320.00	0.00	6.00	179.00	100.00	35.00	340.08	357.08	374.59	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	110.00	0.00	6.00	59.00	25.00	20.00	120.20	126.21	132.40	
Carburanti si lubrifianti	20.01.05	25.00	0.00	0.00	15.00	5.00	5.00	26.18	27.49	28.84	
Piese de schimb	20.01.06	20.00	0.00	0.00	15.00	5.00	0.00	20.94	21.99	23.07	
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	0.00	5.00	0.00	0.00	10.26	10.77	11.30	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	6.00	24.00	15.00	15.00	62.82	65.96	69.19	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	55.00	0.00	0.00	55.00	0.00	0.00	57.59	60.47	63.44	

A	B	1	2	3	4	5	6	7	8	9
Uniforme si echipament	20.05.01	30.00	0.00	0.00	30.00	0.00	0.00	31.41	32.98	34.60
Alte obiecte de inventar	20.05.30	25.00	0.00	0.00	25.00	0.00	0.00	26.18	27.49	28.84
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	120.00	0.00	0.00	50.00	60.00	10.00	125.64	131.92	138.38
Deplasari interne, detasari, transferari	20.06.01	120.00	0.00	0.00	50.00	60.00	10.00	125.64	131.92	138.38
Pregatire profesionala	20.13	35.00	0.00	0.00	15.00	15.00	5.00	36.65	38.48	40.37
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	15.00	0.00	2.40	7.60	2.00	3.00	15.71	16.50	17.31
Sume aferente persoanelor cu handicap neincadrate	59.40	15.00	0.00	2.40	7.60	2.00	3.00	15.71	16.50	17.31
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,

RADU LEONAS



Conducatorul compartimentului
financiar-contabil,

RADA ELENA




DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
SUBCAPITOLUL: 03 - Ordine publica

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		1276.00	0.00	263.40	408.60	331.00	273.00	1344.57	1409.75	1476.73	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1276.00	0.00	263.40	408.60	331.00	273.00	1344.57	1409.75	1476.73	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1276.00	0.00	263.40	408.60	331.00	273.00	1344.57	1409.75	1476.73	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	941.00	0.00	255.00	222.00	229.00	235.00	988.78	1036.17	1084.83	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	771.00	0.00	210.00	177.00	189.00	195.00	811.21	850.24	890.32	
Salarii de baza	10.01.01	696.00	0.00	185.00	162.00	173.00	176.00	728.71	765.15	802.64	
Alte sporuri	10.01.06	55.00	0.00	15.00	15.00	11.00	14.00	61.56	63.10	64.61	
Alte drepturi salariale in bani	10.01.30	20.00	0.00	10.00	0.00	5.00	5.00	20.94	21.99	23.07	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	150.00	0.00	40.00	40.00	35.00	35.00	157.05	164.90	172.98	
Norme de hrana	10.02.02	150.00	0.00	40.00	40.00	35.00	35.00	157.05	164.90	172.98	
Contributii (cod 10.03.01 la 10.03.08)	10.03	20.00	0.00	5.00	5.00	5.00	5.00	20.52	21.03	21.53	
Contributia asiguratorie pentru munca	10.03.07	20.00	0.00	5.00	5.00	5.00	5.00	20.52	21.03	21.53	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	320.00	0.00	6.00	179.00	100.00	35.00	340.08	357.08	374.59	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	110.00	0.00	6.00	59.00	25.00	20.00	120.20	126.21	132.40	
Carburanti si lubrifianti	20.01.05	25.00	0.00	0.00	15.00	5.00	5.00	26.18	27.49	28.84	
Piese de schimb	20.01.06	20.00	0.00	0.00	15.00	5.00	0.00	20.94	21.99	23.07	
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	0.00	5.00	0.00	0.00	10.26	10.77	11.30	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	6.00	24.00	15.00	15.00	62.82	65.96	69.19	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	55.00	0.00	0.00	55.00	0.00	0.00	57.59	60.47	63.44	

A	B	1	2	3	4	5	6	7	8	9
Uniforme si echipament	20.05.01	30.00	0.00	0.00	30.00	0.00	0.00	31.41	32.98	34.60
Alte obiecte de inventar	20.05.30	25.00	0.00	0.00	25.00	0.00	0.00	26.18	27.49	28.84
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	120.00	0.00	0.00	50.00	60.00	10.00	125.64	131.92	138.38
Deplasari interne, detasari, transferari	20.06.01	120.00	0.00	0.00	50.00	60.00	10.00	125.64	131.92	138.38
Pregatire profesionala	20.13	35.00	0.00	0.00	15.00	15.00	5.00	36.65	38.48	40.37
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	15.00	0.00	2.40	7.60	2.00	3.00	15.71	16.50	17.31
Sume aferente persoanelor cu handicap neincadrate	59.40	15.00	0.00	2.40	7.60	2.00	3.00	15.71	16.50	17.31
SECTIUNEA DE DEZVOLTARE (cod	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02+55SD+56+58+70+81SD+85.01SD)										

Conducatorul institutiei,

RADU LEONAS



Conducatorul compartimentului
financiar-contabil,

RADA ELENA




DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		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)		1276.00	0.00	263.40	408.60	331.00	273.00	1344.57	1409.75	1476.73
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1276.00	0.00	263.40	408.60	331.00	273.00	1344.57	1409.75	1476.73
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1276.00	0.00	263.40	408.60	331.00	273.00	1344.57	1409.75	1476.73
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	941.00	0.00	255.00	222.00	229.00	235.00	988.78	1036.17	1084.83
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	771.00	0.00	210.00	177.00	189.00	195.00	811.21	850.24	890.32
Salarii de baza	10.01.01	696.00	0.00	185.00	162.00	173.00	176.00	728.71	765.15	802.64
Alte sporuri	10.01.06	55.00	0.00	15.00	15.00	11.00	14.00	61.56	63.10	64.61
Alte drepturi salariale in bani	10.01.30	20.00	0.00	10.00	0.00	5.00	5.00	20.94	21.99	23.07
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	150.00	0.00	40.00	40.00	35.00	35.00	157.05	164.90	172.98
Norme de hrana	10.02.02	150.00	0.00	40.00	40.00	35.00	35.00	157.05	164.90	172.98
Contributii (cod 10.03.01 la 10.03.08)	10.03	20.00	0.00	5.00	5.00	5.00	5.00	20.52	21.03	21.53
Contributia asiguratorie pentru munca	10.03.07	20.00	0.00	5.00	5.00	5.00	5.00	20.52	21.03	21.53
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	320.00	0.00	6.00	179.00	100.00	35.00	340.08	357.08	374.59
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	110.00	0.00	6.00	59.00	25.00	20.00	120.20	126.21	132.40
Carburanti si lubrifianti	20.01.05	25.00	0.00	0.00	15.00	5.00	5.00	26.18	27.49	28.84
Piese de schimb	20.01.06	20.00	0.00	0.00	15.00	5.00	0.00	20.94	21.99	23.07
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	0.00	5.00	0.00	0.00	10.26	10.77	11.30
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	6.00	24.00	15.00	15.00	62.82	65.96	69.19
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	55.00	0.00	0.00	55.00	0.00	0.00	57.59	60.47	63.44

A	B	1	2	3	4	5	6	7	8	9
Unifforme si echipament	20.05.01	30.00	0.00	0.00	30.00	0.00	0.00	31.41	32.98	34.60
Alte obiecte de inventar	20.05.30	25.00	0.00	0.00	25.00	0.00	0.00	26.18	27.49	28.84
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	120.00	0.00	0.00	50.00	60.00	10.00	125.64	131.92	138.38
Deplasari interne, detasari, transferari	20.06.01	120.00	0.00	0.00	50.00	60.00	10.00	125.64	131.92	138.38
Pregatire profesionala	20.13	35.00	0.00	0.00	15.00	15.00	5.00	36.65	38.48	40.37
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	15.00	0.00	2.40	7.60	2.00	3.00	15.71	16.50	17.31
Sume aferente persoanelor cu handicap neincadrate	59.40	15.00	0.00	2.40	7.60	2.00	3.00	15.71	16.50	17.31
SECTIUNEA DE DEZVOLTARE (cod	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02+55SD+56+58+70+81SD+85.01SD)										

Conducatorul institutiei,

RADU LEONAS

(Signature)

Conducatorul compartimentului
financiar-contabil,

RADA ELENA

(Signature)



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		3759.10	0.00	600.60	1422.60	928.10	807.80	2765.60	2841.83	2917.47	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	3034.10	0.00	600.60	1072.60	598.10	762.80	2765.60	2841.83	2917.47	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3034.60	0.00	600.60	1073.10	598.10	762.80	2765.60	2841.83	2917.47	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	73.00	0.00	30.00	12.00	12.00	19.00	71.82	73.62	75.39	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	73.00	0.00	30.00	12.00	12.00	19.00	71.82	73.62	75.39	
Alocatii pentru transportul la si de la locul de munca	10.01.15	73.00	0.00	30.00	12.00	12.00	19.00	71.82	73.62	75.39	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2492.10	0.00	479.00	840.70	558.10	614.30	2250.92	2312.18	2372.91	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1856.00	0.00	441.50	637.70	401.00	375.80	1858.79	1910.24	1961.32	
Furnituri de birou	20.01.01	35.00	0.00	5.00	14.00	9.00	7.00	30.78	31.55	32.31	
Materiale pentru curatenie	20.01.02	40.00	0.00	10.00	9.00	10.00	11.00	23.60	24.19	24.77	
incalzit, Iluminat si forta motrica	20.01.03	320.00	0.00	175.00	118.00	7.00	20.00	314.98	322.85	330.60	
Apa, canal si salubritate	20.01.04	27.00	0.00	6.50	6.50	6.50	7.50	24.62	25.24	25.85	
Piese de schimb	20.01.06	20.00	0.00	3.00	8.70	4.50	3.80	11.29	11.57	11.85	
Posta, telecomunicatii, radio, tv, internet	20.01.08	38.00	0.00	10.00	9.00	10.00	9.00	43.91	45.01	46.09	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1376.00	0.00	232.00	472.50	354.00	317.50	1409.61	1449.83	1489.85	
Reparatii curente	20.02	430.00	0.00	0.00	100.00	125.00	205.00	205.20	210.33	215.38	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	80.00	0.00	14.00	40.00	16.00	10.00	58.48	59.94	61.38	
Lenjerie si accesorii de pat	20.05.03	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	74.00	0.00	14.00	34.00	16.00	10.00	58.48	59.94	61.38	

A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30.00	0.00	7.00	20.00	3.00	0.00	41.04	42.07	43.08
Deplasari interne, detasari, transferari	20.06.01	30.00	0.00	7.00	20.00	3.00	0.00	41.04	42.07	43.08
Carti, publicatii si materiale documentare	20.11	3.60	0.00	0.00	0.00	0.60	3.00	3.28	3.36	3.44
Pregatire profesionala	20.13	26.00	0.00	6.00	14.00	3.00	3.00	35.91	36.81	37.69
Protectia muncii	20.14	40.50	0.00	10.50	11.00	9.50	9.50	19.49	19.98	20.46
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	26.00	0.00	0.00	18.00	0.00	8.00	28.73	29.45	30.16
Prime de asigurare non-viata	20.30.03	26.00	0.00	0.00	18.00	0.00	8.00	28.73	29.45	30.16
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	146.50	0.00	16.60	65.40	28.00	36.50	135.06	140.53	146.10
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	146.50	0.00	16.60	65.40	28.00	36.50	135.06	140.53	146.10
Ajutoare sociale in numerar	57.02.01	66.50	0.00	13.00	29.00	8.00	16.50	51.30	52.58	53.84
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	80.00	0.00	3.60	36.40	20.00	20.00	83.76	87.95	92.26
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	323.00	0.00	75.00	155.00	0.00	93.00	307.80	315.50	323.07
Burse	59.01	323.00	0.00	75.00	155.00	0.00	93.00	307.80	315.50	323.07
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-0.50	0.00	0.00	-0.50	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-0.50	0.00	0.00	-0.50	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	725.00	0.00	0.00	350.00	330.00	45.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	725.00	0.00	0.00	350.00	330.00	45.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	725.00	0.00	0.00	350.00	330.00	45.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	725.00	0.00	0.00	350.00	330.00	45.00	0.00	0.00	0.00
Constructii	71.01.01	280.00	0.00	0.00	150.00	130.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	445.00	0.00	0.00	200.00	200.00	45.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 04 - Invatamant secundar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		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)		3489.10	0.00	597.00	1316.20	838.10	737.80	2482.91	2545.00	2606.09
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2764.10	0.00	597.00	966.20	508.10	692.80	2482.91	2545.00	2606.09
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2764.60	0.00	597.00	966.70	508.10	692.80	2482.91	2545.00	2606.09
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	73.00	0.00	30.00	12.00	12.00	19.00	71.82	73.62	75.39
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	73.00	0.00	30.00	12.00	12.00	19.00	71.82	73.62	75.39
Alocatii pentru transportul la si de la locul de munca	10.01.15	73.00	0.00	30.00	12.00	12.00	19.00	71.82	73.62	75.39
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2302.10	0.00	479.00	770.70	488.10	564.30	2051.99	2103.30	2153.79
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1666.00	0.00	441.50	567.70	331.00	325.80	1659.86	1701.36	1742.20
Furnituri de birou	20.01.01	35.00	0.00	5.00	14.00	9.00	7.00	30.78	31.55	32.31
Materiale pentru curatenie	20.01.02	40.00	0.00	10.00	9.00	10.00	11.00	23.60	24.19	24.77
incalzit, iluminat si forta motrica	20.01.03	320.00	0.00	175.00	118.00	7.00	20.00	314.98	322.85	330.60
Apa, canal si salubritate	20.01.04	27.00	0.00	6.50	6.50	6.50	7.50	24.62	25.24	25.85
Piese de schimb	20.01.06	20.00	0.00	3.00	8.70	4.50	3.80	11.29	11.57	11.85
Posta, telecomunicatii, radio, tv, internet	20.01.08	38.00	0.00	10.00	9.00	10.00	9.00	43.91	45.01	46.09
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1186.00	0.00	232.00	402.50	284.00	267.50	1210.68	1240.95	1270.73
Reparatii curente	20.02	430.00	0.00	0.00	100.00	125.00	205.00	205.20	210.33	215.38
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	80.00	0.00	14.00	40.00	16.00	10.00	58.48	59.94	61.38
Lenjerie si accesorii de pat	20.05.03	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	74.00	0.00	14.00	34.00	16.00	10.00	58.48	59.94	61.38

A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30.00	0.00	7.00	20.00	3.00	0.00	41.04	42.07	43.08
Deplasari interne, detasari, transferari	20.06.01	30.00	0.00	7.00	20.00	3.00	0.00	41.04	42.07	43.08
Carti, publicatii si materiale documentare	20.11	3.60	0.00	0.00	0.00	0.60	3.00	3.28	3.36	3.44
Pregatire profesionala	20.13	26.00	0.00	6.00	14.00	3.00	3.00	35.91	36.81	37.69
Protectia muncii	20.14	40.50	0.00	10.50	11.00	9.50	9.50	19.49	19.98	20.46
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	26.00	0.00	0.00	18.00	0.00	8.00	28.73	29.45	30.16
Prime de asigurare non-viata	20.30.03	26.00	0.00	0.00	18.00	0.00	8.00	28.73	29.45	30.16
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	66.50	0.00	13.00	29.00	8.00	16.50	51.30	52.58	53.84
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	66.50	0.00	13.00	29.00	8.00	16.50	51.30	52.58	53.84
Ajutoare sociale in numerar	57.02.01	66.50	0.00	13.00	29.00	8.00	16.50	51.30	52.58	53.84
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	323.00	0.00	75.00	155.00	0.00	93.00	307.80	315.50	323.07
Burse	59.01	323.00	0.00	75.00	155.00	0.00	93.00	307.80	315.50	323.07
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-0.50	0.00	0.00	-0.50	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-0.50	0.00	0.00	-0.50	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	725.00	0.00	0.00	350.00	330.00	45.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	725.00	0.00	0.00	350.00	330.00	45.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	725.00	0.00	0.00	350.00	330.00	45.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	725.00	0.00	0.00	350.00	330.00	45.00	0.00	0.00	0.00
Constructii	71.01.01	280.00	0.00	0.00	150.00	130.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	445.00	0.00	0.00	200.00	200.00	45.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU LEONAS



Conducatorul compartimentului
financiar-contabil,

RADA ELENA




DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		3489.10	0.00	597.00	1316.20	838.10	737.80	2482.91	2545.00	2606.09	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2764.10	0.00	597.00	966.20	508.10	692.80	2482.91	2545.00	2606.09	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2764.60	0.00	597.00	966.70	508.10	692.80	2482.91	2545.00	2606.09	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	73.00	0.00	30.00	12.00	12.00	19.00	71.82	73.62	75.39	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	73.00	0.00	30.00	12.00	12.00	19.00	71.82	73.62	75.39	
Alocatii pentru transportul la si de la locul de munca	10.01.15	73.00	0.00	30.00	12.00	12.00	19.00	71.82	73.62	75.39	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2302.10	0.00	479.00	770.70	488.10	564.30	2051.99	2103.30	2153.79	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1666.00	0.00	441.50	567.70	331.00	325.80	1659.86	1701.36	1742.20	
Furnituri de birou	20.01.01	35.00	0.00	5.00	14.00	9.00	7.00	30.78	31.55	32.31	
Materiale pentru curatenie	20.01.02	40.00	0.00	10.00	9.00	10.00	11.00	23.60	24.19	24.77	
incalzit, iluminat si forta motrica	20.01.03	320.00	0.00	175.00	118.00	7.00	20.00	314.98	322.85	330.60	
Apa, canal si salubritate	20.01.04	27.00	0.00	6.50	6.50	6.50	7.50	24.62	25.24	25.85	
Piese de schimb	20.01.06	20.00	0.00	3.00	8.70	4.50	3.80	11.29	11.57	11.85	
Posta, telecomunicatii, radio, tv, internet	20.01.08	38.00	0.00	10.00	9.00	10.00	9.00	43.91	45.01	46.09	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1186.00	0.00	232.00	402.50	284.00	267.50	1210.68	1240.95	1270.73	
Reparatii curente	20.02	430.00	0.00	0.00	100.00	125.00	205.00	205.20	210.33	215.38	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	80.00	0.00	14.00	40.00	16.00	10.00	58.48	59.94	61.38	
Lenjerie si accesorii de pat	20.05.03	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	74.00	0.00	14.00	34.00	16.00	10.00	58.48	59.94	61.38	

A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30.00	0.00	7.00	20.00	3.00	0.00	41.04	42.07	43.08
Deplasari interne, detasari, transferari	20.06.01	30.00	0.00	7.00	20.00	3.00	0.00	41.04	42.07	43.08
Carti, publicatii si materiale documentare	20.11	3.60	0.00	0.00	0.00	0.60	3.00	3.28	3.36	3.44
Pregatire profesionala	20.13	26.00	0.00	6.00	14.00	3.00	3.00	35.91	36.81	37.69
Protectia muncii	20.14	40.50	0.00	10.50	11.00	9.50	9.50	19.49	19.98	20.46
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	26.00	0.00	0.00	18.00	0.00	8.00	28.73	29.45	30.16
Prime de asigurare non-viata	20.30.03	26.00	0.00	0.00	18.00	0.00	8.00	28.73	29.45	30.16
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	66.50	0.00	13.00	29.00	8.00	16.50	51.30	52.58	53.84
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	66.50	0.00	13.00	29.00	8.00	16.50	51.30	52.58	53.84
Ajutoare sociale in numerar	57.02.01	66.50	0.00	13.00	29.00	8.00	16.50	51.30	52.58	53.84
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	323.00	0.00	75.00	155.00	0.00	93.00	307.80	315.50	323.07
Burse	59.01	323.00	0.00	75.00	155.00	0.00	93.00	307.80	315.50	323.07
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-0.50	0.00	0.00	-0.50	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-0.50	0.00	0.00	-0.50	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	725.00	0.00	0.00	350.00	330.00	45.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	725.00	0.00	0.00	350.00	330.00	45.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	725.00	0.00	0.00	350.00	330.00	45.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	725.00	0.00	0.00	350.00	330.00	45.00	0.00	0.00	0.00
Constructii	71.01.01	280.00	0.00	0.00	150.00	130.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	445.00	0.00	0.00	200.00	200.00	45.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU LEONAS

(Signature)

Conducatorul compartimentului
financiar-contabil,

RADA ELENA

(Signature)



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		270.00	0.00	3.60	106.40	90.00	70.00	282.69	296.83	311.38	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	270.00	0.00	3.60	106.40	90.00	70.00	282.69	296.83	311.38	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	270.00	0.00	3.60	106.40	90.00	70.00	282.69	296.83	311.38	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	190.00	0.00	0.00	70.00	70.00	50.00	198.93	208.88	219.12	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	190.00	0.00	0.00	70.00	70.00	50.00	198.93	208.88	219.12	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	190.00	0.00	0.00	70.00	70.00	50.00	198.93	208.88	219.12	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	80.00	0.00	3.60	36.40	20.00	20.00	83.76	87.95	92.26	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	80.00	0.00	3.60	36.40	20.00	20.00	83.76	87.95	92.26	
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	80.00	0.00	3.60	36.40	20.00	20.00	83.76	87.95	92.26	
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,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		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)		1280.90	0.00	10.00	463.00	326.00	481.90	41.88	43.97	46.13
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1255.90	0.00	10.00	438.00	326.00	481.90	41.88	43.97	46.13
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1255.90	0.00	10.00	438.00	326.00	481.90	41.88	43.97	46.13
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1255.90	0.00	10.00	438.00	326.00	481.90	41.88	43.97	46.13
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	40.00	0.00	10.00	20.00	10.00	0.00	41.88	43.97	46.13
incalzit, Iluminat si forta motrica	20.01.03	30.00	0.00	10.00	10.00	10.00	0.00	31.41	32.98	34.60
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1215.90	0.00	0.00	418.00	316.00	481.90	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1215.90	0.00	0.00	418.00	316.00	481.90	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul sanatatii

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		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)		1280.90	0.00	10.00	463.00	326.00	481.90	41.88	43.97	46.13
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1255.90	0.00	10.00	438.00	326.00	481.90	41.88	43.97	46.13
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1255.90	0.00	10.00	438.00	326.00	481.90	41.88	43.97	46.13
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1255.90	0.00	10.00	438.00	326.00	481.90	41.88	43.97	46.13
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	40.00	0.00	10.00	20.00	10.00	0.00	41.88	43.97	46.13
incalzit, iluminat si forta motrica	20.01.03	30.00	0.00	10.00	10.00	10.00	0.00	31.41	32.98	34.60
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1215.90	0.00	0.00	418.00	316.00	481.90	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1215.90	0.00	0.00	418.00	316.00	481.90	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul sanatatii

PARAGRAFUL: 50 - Alte institutii si actiuni sanitare

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		1280.90	0.00	10.00	463.00	326.00	481.90	41.88	43.97	46.13	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1255.90	0.00	10.00	438.00	326.00	481.90	41.88	43.97	46.13	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1255.90	0.00	10.00	438.00	326.00	481.90	41.88	43.97	46.13	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1255.90	0.00	10.00	438.00	326.00	481.90	41.88	43.97	46.13	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	40.00	0.00	10.00	20.00	10.00	0.00	41.88	43.97	46.13	
incalzit, Iluminat si forta motrica	20.01.03	30.00	0.00	10.00	10.00	10.00	0.00	31.41	32.98	34.60	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1215.90	0.00	0.00	418.00	316.00	481.90	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	1215.90	0.00	0.00	418.00	316.00	481.90	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		5114.00	0.00	1507.04	1458.96	1311.00	837.00	4078.80	4246.56	4417.56	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	3999.00	0.00	1507.04	1058.96	961.00	472.00	4078.80	4246.56	4417.56	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3999.00	0.00	1507.04	1058.96	961.00	472.00	4078.80	4246.56	4417.56	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	72.00	0.00	17.04	32.96	16.00	6.00	75.38	79.14	83.03	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	68.00	0.00	16.04	29.96	16.00	6.00	71.20	74.76	78.43	
Salarii de baza	10.01.01	60.00	0.00	15.04	24.96	15.00	5.00	62.82	65.96	69.19	
Indemnizatii de hrana	10.01.17	4.00	0.00	1.00	3.00	0.00	0.00	4.19	4.40	4.62	
Alte drepturi salariale in bani	10.01.30	4.00	0.00	0.00	2.00	1.00	1.00	4.19	4.40	4.62	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	2.00	0.00	0.00	2.00	0.00	0.00	2.09	2.19	2.30	
Vouchere de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	2.09	2.19	2.30	
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.00	0.00	1.00	1.00	0.00	0.00	2.09	2.19	2.30	
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	1.00	1.00	0.00	0.00	2.09	2.19	2.30	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1901.00	0.00	300.00	791.00	500.00	310.00	1953.46	2038.06	2124.52	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1445.00	0.00	300.00	565.00	320.00	260.00	1486.50	1547.74	1610.17	
incalzit, Iluminat si forta motrica	20.01.03	225.00	0.00	60.00	90.00	5.00	70.00	225.72	231.36	236.91	
Apa, canal si salubritate	20.01.04	140.00	0.00	4.00	61.00	55.00	20.00	41.04	42.07	43.08	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1080.00	0.00	236.00	414.00	260.00	170.00	1219.74	1274.31	1330.18	
Reparatii curente	20.02	50.00	0.00	0.00	0.00	50.00	0.00	314.10	329.81	345.97	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	170.00	0.00	0.00	110.00	60.00	0.00	115.17	120.93	126.86	

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	170.00	0.00	0.00	110.00	60.00	0.00	115.17	120.93	126.86
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13.00	0.00	0.00	13.00	0.00	0.00	13.61	14.29	14.99
Deplasari interne, detasari, transferari	20.06.01	13.00	0.00	0.00	13.00	0.00	0.00	13.61	14.29	14.99
Carti, publicatii si materiale documentare	20.11	20.00	0.00	0.00	0.00	20.00	0.00	20.94	21.99	23.07
Pregatire profesionala	20.13	3.00	0.00	0.00	3.00	0.00	0.00	3.14	3.30	3.46
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	200.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	200.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	950.00	0.00	174.00	210.00	420.00	146.00	923.40	946.49	969.20
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	950.00	0.00	174.00	210.00	420.00	146.00	923.40	946.49	969.20
Transferuri catre institutii publice	51.01.01	950.00	0.00	174.00	210.00	420.00	146.00	923.40	946.49	969.20
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	1076.00	0.00	1016.00	25.00	25.00	10.00	1126.56	1182.87	1240.81
Sustinerea cultelor	59.12	1000.00	0.00	1000.00	0.00	0.00	0.00	1047.00	1099.35	1153.22
Contributii la salarizarea personalului neclerical	59.15	50.00	0.00	15.00	15.00	10.00	10.00	52.35	54.97	57.66
Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	25.00	0.00	0.00	10.00	15.00	0.00	26.18	27.49	28.84
Sume aferente persoanelor cu handicap neincadrate	59.40	1.00	0.00	1.00	0.00	0.00	0.00	1.03	1.06	1.09
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	1115.00	0.00	0.00	400.00	350.00	365.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1115.00	0.00	0.00	400.00	350.00	365.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1115.00	0.00	0.00	400.00	350.00	365.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1115.00	0.00	0.00	400.00	350.00	365.00	0.00	0.00	0.00
Constructii	71.01.01	350.00	0.00	0.00	200.00	150.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	765.00	0.00	0.00	200.00	200.00	365.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		389.00	0.00	78.04	143.96	111.00	56.00	504.61	520.84	537.15	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	389.00	0.00	78.04	143.96	111.00	56.00	504.61	520.84	537.15	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	389.00	0.00	78.04	143.96	111.00	56.00	504.61	520.84	537.15	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	72.00	0.00	17.04	32.96	16.00	6.00	75.38	79.14	83.03	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	68.00	0.00	16.04	29.96	16.00	6.00	71.20	74.76	78.43	
Salarii de baza	10.01.01	60.00	0.00	15.04	24.96	15.00	5.00	62.82	65.96	69.19	
Indemnizatii de hrana	10.01.17	4.00	0.00	1.00	3.00	0.00	0.00	4.19	4.40	4.62	
Alte drepturi salariale in bani	10.01.30	4.00	0.00	0.00	2.00	1.00	1.00	4.19	4.40	4.62	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	2.00	0.00	0.00	2.00	0.00	0.00	2.09	2.19	2.30	
Vouchere de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	2.09	2.19	2.30	
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.00	0.00	1.00	1.00	0.00	0.00	2.09	2.19	2.30	
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	1.00	1.00	0.00	0.00	2.09	2.19	2.30	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	66.00	0.00	0.00	41.00	25.00	0.00	69.10	72.56	76.12	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	20.00	0.00	0.00	15.00	5.00	0.00	20.94	21.99	23.07	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	0.00	15.00	5.00	0.00	20.94	21.99	23.07	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53	
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13.00	0.00	0.00	13.00	0.00	0.00	13.61	14.29	14.99	
Deplasari interne, detasari, transferari	20.06.01	13.00	0.00	0.00	13.00	0.00	0.00	13.61	14.29	14.99	

A	B	1	2	3	4	5	6	7	8	9
Carti, publicatii si materiale documentare	20.11	20.00	0.00	0.00	0.00	20.00	0.00	20.94	21.99	23.07
Pregatire profesionala	20.13	3.00	0.00	0.00	3.00	0.00	0.00	3.14	3.30	3.46
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	250.00	0.00	60.00	70.00	70.00	50.00	359.10	368.08	376.91
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	250.00	0.00	60.00	70.00	70.00	50.00	359.10	368.08	376.91
Transferuri catre institutii publice	51.01.01	250.00	0.00	60.00	70.00	70.00	50.00	359.10	368.08	376.91
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	1.00	0.00	1.00	0.00	0.00	0.00	1.03	1.06	1.09
Sume aferente persoanelor cu handicap neincadrate	59.40	1.00	0.00	1.00	0.00	0.00	0.00	1.03	1.06	1.09
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU LEONAS



Conducatorul compartimentului
financiar-contabil,

RADA ELENA




DETALIEREA CHELTUIELILOR

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 03 - Servicii culturale

PARAGRAFUL: 02 - Biblioteci publice comunale, orasenesti, municipale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021					ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		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)		139.00	0.00	18.04	73.96	41.00	6.00	145.51	152.76	160.24
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	139.00	0.00	18.04	73.96	41.00	6.00	145.51	152.76	160.24
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	139.00	0.00	18.04	73.96	41.00	6.00	145.51	152.76	160.24
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	72.00	0.00	17.04	32.96	16.00	6.00	75.38	79.14	83.03
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	68.00	0.00	16.04	29.96	16.00	6.00	71.20	74.76	78.43
Salarii de baza	10.01.01	60.00	0.00	15.04	24.96	15.00	5.00	62.82	65.96	69.19
Indemnizatii de hrana	10.01.17	4.00	0.00	1.00	3.00	0.00	0.00	4.19	4.40	4.62
Alte drepturi salariale in bani	10.01.30	4.00	0.00	0.00	2.00	1.00	1.00	4.19	4.40	4.62
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	2.00	0.00	0.00	2.00	0.00	0.00	2.09	2.19	2.30
Vouchere de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	2.09	2.19	2.30
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.00	0.00	1.00	1.00	0.00	0.00	2.09	2.19	2.30
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	1.00	1.00	0.00	0.00	2.09	2.19	2.30
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	66.00	0.00	0.00	41.00	25.00	0.00	69.10	72.56	76.12
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	20.00	0.00	0.00	15.00	5.00	0.00	20.94	21.99	23.07
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	0.00	15.00	5.00	0.00	20.94	21.99	23.07
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13.00	0.00	0.00	13.00	0.00	0.00	13.61	14.29	14.99
Deplasari interne, detasari, transferari	20.06.01	13.00	0.00	0.00	13.00	0.00	0.00	13.61	14.29	14.99

A	B	1	2	3	4	5	6	7	8	9
Carti, publicatii si materiale documentare	20.11	20.00	0.00	0.00	0.00	20.00	0.00	20.94	21.99	23.07
Pregatire profesionala	20.13	3.00	0.00	0.00	3.00	0.00	0.00	3.14	3.30	3.46
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	1.00	0.00	1.00	0.00	0.00	0.00	1.03	1.06	1.09
Sume aferente persoanelor cu handicap neincadrate	59.40	1.00	0.00	1.00	0.00	0.00	0.00	1.03	1.06	1.09
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU LEONAS

[Signature]

Conducatorul compartimentului
financiar-contabil,

RADA ELENA

[Signature]



DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		250.00	0.00	60.00	70.00	70.00	50.00	359.10	368.08	376.91	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	250.00	0.00	60.00	70.00	70.00	50.00	359.10	368.08	376.91	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	250.00	0.00	60.00	70.00	70.00	50.00	359.10	368.08	376.91	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	250.00	0.00	60.00	70.00	70.00	50.00	359.10	368.08	376.91	
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	250.00	0.00	60.00	70.00	70.00	50.00	359.10	368.08	376.91	
Transferuri catre institutii publice	51.01.01	250.00	0.00	60.00	70.00	70.00	50.00	359.10	368.08	376.91	
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,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: 05 - Servicii recreative si sportive

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		3500.00	0.00	414.00	1190.00	1125.00	771.00	2291.61	2379.01	2467.71	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2385.00	0.00	414.00	790.00	775.00	406.00	2291.61	2379.01	2467.71	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2385.00	0.00	414.00	790.00	775.00	406.00	2291.61	2379.01	2467.71	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1685.00	0.00	300.00	650.00	425.00	310.00	1727.31	1800.60	1875.42	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1275.00	0.00	300.00	450.00	265.00	260.00	1308.51	1360.85	1414.12	
incalzit, iluminat si forta motrica	20.01.03	225.00	0.00	60.00	90.00	5.00	70.00	225.72	231.36	236.91	
Apa, canal si salubritate	20.01.04	140.00	0.00	4.00	61.00	55.00	20.00	41.04	42.07	43.08	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	910.00	0.00	236.00	299.00	205.00	170.00	1041.75	1087.42	1134.13	
Reparatii curente	20.02	50.00	0.00	0.00	0.00	50.00	0.00	314.10	329.81	345.97	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	160.00	0.00	0.00	100.00	60.00	0.00	104.70	109.94	115.33	
Alte obiecte de inventar	20.05.30	160.00	0.00	0.00	100.00	60.00	0.00	104.70	109.94	115.33	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	200.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	200.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	700.00	0.00	114.00	140.00	350.00	96.00	564.30	578.41	592.29	
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	700.00	0.00	114.00	140.00	350.00	96.00	564.30	578.41	592.29	
Transferuri catre institutii publice	51.01.01	700.00	0.00	114.00	140.00	350.00	96.00	564.30	578.41	592.29	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	1115.00	0.00	0.00	400.00	350.00	365.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1115.00	0.00	0.00	400.00	350.00	365.00	0.00	0.00	0.00	

A	B	1	2	3	4	5	6	7	8	9
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1115.00	0.00	0.00	400.00	350.00	365.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1115.00	0.00	0.00	400.00	350.00	365.00	0.00	0.00	0.00
Constructii	71.01.01	350.00	0.00	0.00	200.00	150.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	765.00	0.00	0.00	200.00	200.00	365.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU LEONAS



Conducatorul compartimentului
financiar-contabil,

RADA ELENA




DETALIEREA CHELTUIELILOR

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 05 - Servicii recreative si sportive
 PARAGRAFUL: 01 - Sport

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		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)		1235.00	0.00	239.00	315.00	475.00	206.00	1401.66	1444.56	1487.47
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1235.00	0.00	239.00	315.00	475.00	206.00	1401.66	1444.56	1487.47
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1235.00	0.00	239.00	315.00	475.00	206.00	1401.66	1444.56	1487.47
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	535.00	0.00	125.00	175.00	125.00	110.00	837.36	866.15	895.18
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	485.00	0.00	125.00	175.00	75.00	110.00	523.26	536.34	549.21
incalzit, Iluminat si forta motrica	20.01.03	225.00	0.00	60.00	90.00	5.00	70.00	225.72	231.36	236.91
Apa, canal si salubritate	20.01.04	40.00	0.00	4.00	11.00	5.00	20.00	41.04	42.07	43.08
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220.00	0.00	61.00	74.00	65.00	20.00	256.50	262.91	269.22
Reparatii curente	20.02	50.00	0.00	0.00	0.00	50.00	0.00	314.10	329.81	345.97
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	700.00	0.00	114.00	140.00	350.00	96.00	564.30	578.41	592.29
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	700.00	0.00	114.00	140.00	350.00	96.00	564.30	578.41	592.29
Transferuri catre institutii publice	51.01.01	700.00	0.00	114.00	140.00	350.00	96.00	564.30	578.41	592.29
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,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



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 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		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)		2265.00	0.00	175.00	875.00	650.00	565.00	889.95	934.45	980.24
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1150.00	0.00	175.00	475.00	300.00	200.00	889.95	934.45	980.24
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1150.00	0.00	175.00	475.00	300.00	200.00	889.95	934.45	980.24
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1150.00	0.00	175.00	475.00	300.00	200.00	889.95	934.45	980.24
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	790.00	0.00	175.00	275.00	190.00	150.00	785.25	824.51	864.91
Apa, canal si salubritate	20.01.04	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	690.00	0.00	175.00	225.00	140.00	150.00	785.25	824.51	864.91
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	160.00	0.00	0.00	100.00	60.00	0.00	104.70	109.94	115.33
Alte obiecte de inventar	20.05.30	160.00	0.00	0.00	100.00	60.00	0.00	104.70	109.94	115.33
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	200.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	200.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	1115.00	0.00	0.00	400.00	350.00	365.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1115.00	0.00	0.00	400.00	350.00	365.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1115.00	0.00	0.00	400.00	350.00	365.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1115.00	0.00	0.00	400.00	350.00	365.00	0.00	0.00	0.00
Constructii	71.01.01	350.00	0.00	0.00	200.00	150.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	765.00	0.00	0.00	200.00	200.00	365.00	0.00	0.00	0.00

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		1050.00	0.00	1015.00	15.00	10.00	10.00	1099.35	1154.32	1210.88	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1050.00	0.00	1015.00	15.00	10.00	10.00	1099.35	1154.32	1210.88	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1050.00	0.00	1015.00	15.00	10.00	10.00	1099.35	1154.32	1210.88	
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	1050.00	0.00	1015.00	15.00	10.00	10.00	1099.35	1154.32	1210.88	
Sustinerea cultelor	59.12	1000.00	0.00	1000.00	0.00	0.00	0.00	1047.00	1099.35	1153.22	
Contributii la salarizarea personalului neclerical	59.15	50.00	0.00	15.00	15.00	10.00	10.00	52.35	54.97	57.66	
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,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



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 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		175.00	0.00	0.00	110.00	65.00	0.00	183.23	192.39	201.82	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	175.00	0.00	0.00	110.00	65.00	0.00	183.23	192.39	201.82	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	175.00	0.00	0.00	110.00	65.00	0.00	183.23	192.39	201.82	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	150.00	0.00	0.00	100.00	50.00	0.00	157.05	164.90	172.98	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	150.00	0.00	0.00	100.00	50.00	0.00	157.05	164.90	172.98	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150.00	0.00	0.00	100.00	50.00	0.00	157.05	164.90	172.98	
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	25.00	0.00	0.00	10.00	15.00	0.00	26.18	27.49	28.84	
Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	25.00	0.00	0.00	10.00	15.00	0.00	26.18	27.49	28.84	
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,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		6685.00	0.00	2096.81	2048.19	1557.00	983.00	9349.16	9280.87	11004.47	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	5485.00	0.00	1494.00	1601.00	1407.00	983.00	5453.83	5725.25	6004.47	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5485.00	0.00	1494.00	1601.00	1407.00	983.00	5453.83	5725.25	6004.47	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2095.00	0.00	510.00	561.00	557.00	467.00	2193.47	2303.15	2416.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2040.00	0.00	495.00	545.00	545.00	455.00	2135.88	2242.68	2352.57	
Salarii de baza	10.01.01	1800.00	0.00	430.00	490.00	480.00	400.00	1884.60	1978.83	2075.79	
Indemnizatii de hrana	10.01.17	220.00	0.00	60.00	50.00	60.00	50.00	230.34	241.86	253.71	
Alte drepturi salariale in bani	10.01.30	20.00	0.00	5.00	5.00	5.00	5.00	20.94	21.99	23.07	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	5.00	0.00	0.00	5.00	0.00	0.00	5.24	5.50	5.77	
Vouchere de vacanta	10.02.06	5.00	0.00	0.00	5.00	0.00	0.00	5.24	5.50	5.77	
Contributii (cod 10.03.01 la 10.03.08)	10.03	50.00	0.00	15.00	11.00	12.00	12.00	52.35	54.97	57.66	
Contributia asiguratorie pentru munca	10.03.07	50.00	0.00	15.00	11.00	12.00	12.00	52.35	54.97	57.66	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	110.00	0.00	0.00	40.00	50.00	20.00	52.35	54.97	57.66	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.00	0.00	0.00	20.00	30.00	0.00	52.35	54.97	57.66	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00	0.00	0.00	20.00	30.00	0.00	52.35	54.97	57.66	
Protectia muncii	20.14	60.00	0.00	0.00	20.00	20.00	20.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	1130.00	0.00	204.00	351.00	290.00	285.00	1183.11	1242.27	1303.15	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1130.00	0.00	204.00	351.00	290.00	285.00	1183.11	1242.27	1303.15	
Ajutoare sociale in numerar	57.02.01	1130.00	0.00	204.00	351.00	290.00	285.00	1183.11	1242.27	1303.15	

A	B	1	2	3	4	5	6	7	8	9
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	2150.00	0.00	780.00	649.00	510.00	211.00	2024.90	2124.86	2227.66
Programe pentru tineret	59.08	800.00	0.00	161.00	239.00	200.00	200.00	837.60	879.48	922.57
Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	1300.00	0.00	600.00	400.00	300.00	0.00	1136.00	1192.80	1251.25
Sume aferente persoanelor cu handicap neincadrate	59.40	50.00	0.00	19.00	10.00	10.00	11.00	51.30	52.58	53.84
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	1200.00	0.00	602.81	447.19	150.00	0.00	3895.33	3555.62	5000.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1200.00	0.00	602.81	447.19	150.00	0.00	3895.33	3555.62	5000.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1200.00	0.00	602.81	447.19	150.00	0.00	3895.33	3555.62	5000.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	150.00	0.00	0.00	0.00	150.00	0.00	3895.33	3555.62	5000.00
Constructii	71.01.01	150.00	0.00	0.00	0.00	150.00	0.00	3895.33	3555.62	5000.00
Reparatii capitale aferente activelor fixe	71.03	1050.00	0.00	602.81	447.19	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU LEONAS

(Signature)

Conducatorul compartimentului
financiar-contabil,

RADA ELENA

(Signature)



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		3255.00	0.00	720.00	920.00	867.00	748.00	3344.12	3510.05	3680.72	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	3255.00	0.00	720.00	920.00	867.00	748.00	3344.12	3510.05	3680.72	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3255.00	0.00	720.00	920.00	867.00	748.00	3344.12	3510.05	3680.72	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2095.00	0.00	510.00	561.00	557.00	467.00	2193.47	2303.15	2416.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2040.00	0.00	495.00	545.00	545.00	455.00	2135.88	2242.68	2352.57	
Salarii de baza	10.01.01	1800.00	0.00	430.00	490.00	480.00	400.00	1884.60	1978.83	2075.79	
Indemnizatii de hrana	10.01.17	220.00	0.00	60.00	50.00	60.00	50.00	230.34	241.86	253.71	
Alte drepturi salariale in bani	10.01.30	20.00	0.00	5.00	5.00	5.00	5.00	20.94	21.99	23.07	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	5.00	0.00	0.00	5.00	0.00	0.00	5.24	5.50	5.77	
Vouchere de vacanta	10.02.06	5.00	0.00	0.00	5.00	0.00	0.00	5.24	5.50	5.77	
Contributii (cod 10.03.01 la 10.03.08)	10.03	50.00	0.00	15.00	11.00	12.00	12.00	52.35	54.97	57.66	
Contributia asiguratorie pentru munca	10.03.07	50.00	0.00	15.00	11.00	12.00	12.00	52.35	54.97	57.66	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	110.00	0.00	0.00	40.00	50.00	20.00	52.35	54.97	57.66	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.00	0.00	0.00	20.00	30.00	0.00	52.35	54.97	57.66	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00	0.00	0.00	20.00	30.00	0.00	52.35	54.97	57.66	
Protectia muncii	20.14	60.00	0.00	0.00	20.00	20.00	20.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	1000.00	0.00	191.00	309.00	250.00	250.00	1047.00	1099.35	1153.22	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1000.00	0.00	191.00	309.00	250.00	250.00	1047.00	1099.35	1153.22	
Ajutoare sociale in numerar	57.02.01	1000.00	0.00	191.00	309.00	250.00	250.00	1047.00	1099.35	1153.22	

A	B	1	2	3	4	5	6	7	8	9
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	50.00	0.00	19.00	10.00	10.00	11.00	51.30	52.58	53.84
Sume aferente persoanelor cu handicap neincadrate	59.40	50.00	0.00	19.00	10.00	10.00	11.00	51.30	52.58	53.84
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,

RADU LEONAS



Conducatorul compartimentului
financiar-contabil,

RADA ELENA




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 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		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)		3255.00	0.00	720.00	920.00	867.00	748.00	3344.12	3510.05	3680.72
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	3255.00	0.00	720.00	920.00	867.00	748.00	3344.12	3510.05	3680.72
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3255.00	0.00	720.00	920.00	867.00	748.00	3344.12	3510.05	3680.72
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2095.00	0.00	510.00	561.00	557.00	467.00	2193.47	2303.15	2416.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2040.00	0.00	495.00	545.00	545.00	455.00	2135.88	2242.68	2352.57
Salarii de baza	10.01.01	1800.00	0.00	430.00	490.00	480.00	400.00	1884.60	1978.83	2075.79
Indemnizatii de hrana	10.01.17	220.00	0.00	60.00	50.00	60.00	50.00	230.34	241.86	253.71
Alte drepturi salariale in bani	10.01.30	20.00	0.00	5.00	5.00	5.00	5.00	20.94	21.99	23.07
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	5.00	0.00	0.00	5.00	0.00	0.00	5.24	5.50	5.77
Vouchere de vacanta	10.02.06	5.00	0.00	0.00	5.00	0.00	0.00	5.24	5.50	5.77
Contributii (cod 10.03.01 la 10.03.08)	10.03	50.00	0.00	15.00	11.00	12.00	12.00	52.35	54.97	57.66
Contributia asiguratorie pentru munca	10.03.07	50.00	0.00	15.00	11.00	12.00	12.00	52.35	54.97	57.66
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	110.00	0.00	0.00	40.00	50.00	20.00	52.35	54.97	57.66
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.00	0.00	0.00	20.00	30.00	0.00	52.35	54.97	57.66
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00	0.00	0.00	20.00	30.00	0.00	52.35	54.97	57.66
Protectia muncii	20.14	60.00	0.00	0.00	20.00	20.00	20.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	1000.00	0.00	191.00	309.00	250.00	250.00	1047.00	1099.35	1153.22
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1000.00	0.00	191.00	309.00	250.00	250.00	1047.00	1099.35	1153.22
Ajutoare sociale in numerar	57.02.01	1000.00	0.00	191.00	309.00	250.00	250.00	1047.00	1099.35	1153.22

A	B	1	2	3	4	5	6	7	8	9
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	50.00	0.00	19.00	10.00	10.00	11.00	51.30	52.58	53.84
Sume aferente persoanelor cu handicap neincadrate	59.40	50.00	0.00	19.00	10.00	10.00	11.00	51.30	52.58	53.84
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,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: 06 - Asistenta sociala pentru familie si copii

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		2100.00	0.00	761.00	639.00	500.00	200.00	1973.60	2072.28	2173.82	
SECTIONEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2100.00	0.00	761.00	639.00	500.00	200.00	1973.60	2072.28	2173.82	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2100.00	0.00	761.00	639.00	500.00	200.00	1973.60	2072.28	2173.82	
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	2100.00	0.00	761.00	639.00	500.00	200.00	1973.60	2072.28	2173.82	
Programe pentru tineret	59.08	800.00	0.00	161.00	239.00	200.00	200.00	837.60	879.48	922.57	
Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	1300.00	0.00	600.00	400.00	300.00	0.00	1136.00	1192.80	1251.25	
SECTIONEA 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,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: 15 - Prevenirea excluderii sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		30.00	0.00	5.00	0.00	15.00	10.00	31.41	32.98	34.60	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	30.00	0.00	5.00	0.00	15.00	10.00	31.41	32.98	34.60	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	5.00	0.00	15.00	10.00	31.41	32.98	34.60	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	30.00	0.00	5.00	0.00	15.00	10.00	31.41	32.98	34.60	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	30.00	0.00	5.00	0.00	15.00	10.00	31.41	32.98	34.60	
Ajutoare sociale in numerar	57.02.01	30.00	0.00	5.00	0.00	15.00	10.00	31.41	32.98	34.60	
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,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
 SUBCAPITOLUL: 15 - Prevenirea excluderii sociale
 PARAGRAFUL: 01 - Ajutor social

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		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)		30.00	0.00	5.00	0.00	15.00	10.00	31.41	32.98	34.60
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	30.00	0.00	5.00	0.00	15.00	10.00	31.41	32.98	34.60
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	5.00	0.00	15.00	10.00	31.41	32.98	34.60
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	30.00	0.00	5.00	0.00	15.00	10.00	31.41	32.98	34.60
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	30.00	0.00	5.00	0.00	15.00	10.00	31.41	32.98	34.60
Ajutoare sociale in numerar	57.02.01	30.00	0.00	5.00	0.00	15.00	10.00	31.41	32.98	34.60
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,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA EICENA



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 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		1300.00	0.00	610.81	489.19	175.00	25.00	4000.03	3665.56	5115.33	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	100.00	0.00	8.00	42.00	25.00	25.00	104.70	109.94	115.33	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	100.00	0.00	8.00	42.00	25.00	25.00	104.70	109.94	115.33	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	100.00	0.00	8.00	42.00	25.00	25.00	104.70	109.94	115.33	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	100.00	0.00	8.00	42.00	25.00	25.00	104.70	109.94	115.33	
Ajutoare sociale in numerar	57.02.01	100.00	0.00	8.00	42.00	25.00	25.00	104.70	109.94	115.33	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	1200.00	0.00	602.81	447.19	150.00	0.00	3895.33	3555.62	5000.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1200.00	0.00	602.81	447.19	150.00	0.00	3895.33	3555.62	5000.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1200.00	0.00	602.81	447.19	150.00	0.00	3895.33	3555.62	5000.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	150.00	0.00	0.00	0.00	150.00	0.00	3895.33	3555.62	5000.00	
Constructii	71.01.01	150.00	0.00	0.00	0.00	150.00	0.00	3895.33	3555.62	5000.00	
Reparatii capitale aferente activelor fixe	71.03	1050.00	0.00	602.81	447.19	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ERENA



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 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		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)		1300.00	0.00	610.81	489.19	175.00	25.00	4000.03	3665.56	5115.33
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	100.00	0.00	8.00	42.00	25.00	25.00	104.70	109.94	115.33
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	100.00	0.00	8.00	42.00	25.00	25.00	104.70	109.94	115.33
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	100.00	0.00	8.00	42.00	25.00	25.00	104.70	109.94	115.33
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	100.00	0.00	8.00	42.00	25.00	25.00	104.70	109.94	115.33
Ajutoare sociale in numerar	57.02.01	100.00	0.00	8.00	42.00	25.00	25.00	104.70	109.94	115.33
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	1200.00	0.00	602.81	447.19	150.00	0.00	3895.33	3555.62	5000.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1200.00	0.00	602.81	447.19	150.00	0.00	3895.33	3555.62	5000.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1200.00	0.00	602.81	447.19	150.00	0.00	3895.33	3555.62	5000.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	150.00	0.00	0.00	0.00	150.00	0.00	3895.33	3555.62	5000.00
Constructii	71.01.01	150.00	0.00	0.00	0.00	150.00	0.00	3895.33	3555.62	5000.00
Reparatii capitale aferente activelor fixe	71.03	1050.00	0.00	602.81	447.19	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



Conducatorul institutiei,

RADU LEONAS

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021					ESTIMARI			
		PREVEDERI ANUALE					PREVEDERI TRIMESTRIALE			
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		5311.00	0.00	1421.00	1375.00	1210.00	1305.00	8013.30	8142.78	7313.56
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2600.00	0.00	660.00	775.00	410.00	755.00	2344.65	2461.13	2580.93
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2600.00	0.00	660.00	775.00	410.00	755.00	2344.65	2461.13	2580.93
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2600.00	0.00	660.00	775.00	410.00	755.00	2344.65	2461.13	2580.93
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1240.00	0.00	275.00	500.00	260.00	205.00	1297.65	1361.78	1427.71
incalzit, iluminat si forta motrica	20.01.03	330.00	0.00	95.00	125.00	45.00	65.00	292.53	306.39	320.62
Piese de schimb	20.01.06	40.00	0.00	10.00	10.00	10.00	10.00	41.88	43.97	46.12
Posta, telecomunicatii, radio, tv, internet	20.01.08	120.00	0.00	30.00	30.00	30.00	30.00	125.64	131.92	138.38
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	750.00	0.00	140.00	335.00	175.00	100.00	837.60	879.50	922.59
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1000.00	0.00	25.00	275.00	150.00	550.00	1047.00	1099.35	1153.22
Alte cheltuieli cu bunuri si servicii	20.30.30	1000.00	0.00	25.00	275.00	150.00	550.00	1047.00	1099.35	1153.22
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	2711.00	0.00	761.00	600.00	800.00	550.00	5668.65	5681.65	4732.63
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2711.00	0.00	761.00	600.00	800.00	550.00	5668.65	5681.65	4732.63
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	2711.00	0.00	761.00	600.00	800.00	550.00	5668.65	5681.65	4732.63
Active fixe (cod 71.01.01 la 71.01.30)	71.01	2711.00	0.00	761.00	600.00	800.00	550.00	5668.65	5681.65	4732.63
Constructii	71.01.01	1700.00	0.00	0.00	600.00	800.00	300.00	5000.00	5000.00	4037.98
Alte active fixe	71.01.30	1011.00	0.00	761.00	0.00	0.00	250.00	668.65	681.65	694.65

DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: 03 - Locuinte

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		80.00	0.00	20.00	50.00	5.00	5.00	83.13	86.52	89.97	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	80.00	0.00	20.00	50.00	5.00	5.00	83.13	86.52	89.97	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	80.00	0.00	20.00	50.00	5.00	5.00	83.13	86.52	89.97	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	80.00	0.00	20.00	50.00	5.00	5.00	83.13	86.52	89.97	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	80.00	0.00	20.00	50.00	5.00	5.00	30.78	31.55	32.31	
incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00	52.35	54.97	57.66	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	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,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 03 - Locuinte

PARAGRAFUL: 01 - Dezvoltarea sistemului de locuinte

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		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)		0.00	0.00	0.00	0.00	0.00	0.00	52.35	54.97	57.66
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	52.35	54.97	57.66
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	0.00	0.00	0.00	0.00	0.00	0.00	52.35	54.97	57.66
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	52.35	54.97	57.66
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	0.00	0.00	0.00	0.00	0.00	0.00	52.35	54.97	57.66
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	52.35	54.97	57.66
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,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 03 - Locuinte

PARAGRAFUL: 30 - Alte cheltuieli in domeniul locuintelor

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		80.00	0.00	20.00	50.00	5.00	5.00	30.78	31.55	32.31	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	80.00	0.00	20.00	50.00	5.00	5.00	30.78	31.55	32.31	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	80.00	0.00	20.00	50.00	5.00	5.00	30.78	31.55	32.31	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	80.00	0.00	20.00	50.00	5.00	5.00	30.78	31.55	32.31	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	80.00	0.00	20.00	50.00	5.00	5.00	30.78	31.55	32.31	
incalzit, iluminat si forta motrica	20.01.03	80.00	0.00	20.00	50.00	5.00	5.00	30.78	31.55	32.31	
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,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 05 - Alimentare cu apa si amenajari hidrotehnice

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		100.00	0.00	0.00	50.00	50.00	0.00	104.70	109.94	115.33	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	100.00	0.00	0.00	50.00	50.00	0.00	104.70	109.94	115.33	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	100.00	0.00	0.00	50.00	50.00	0.00	104.70	109.94	115.33	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	100.00	0.00	0.00	50.00	50.00	0.00	104.70	109.94	115.33	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	100.00	0.00	0.00	50.00	50.00	0.00	104.70	109.94	115.33	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	0.00	50.00	50.00	0.00	104.70	109.94	115.33	
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,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

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 2021								ESTIMARI		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2022	2023	2024
			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)			100.00	0.00	0.00	50.00	50.00	0.00	104.70	109.94	115.33		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)		SF	100.00	0.00	0.00	50.00	50.00	0.00	104.70	109.94	115.33		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)		01	100.00	0.00	0.00	50.00	50.00	0.00	104.70	109.94	115.33		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)		20	100.00	0.00	0.00	50.00	50.00	0.00	104.70	109.94	115.33		
Bunuri si servicii (cod 20.01.01 la 20.01.30)		20.01	100.00	0.00	0.00	50.00	50.00	0.00	104.70	109.94	115.33		
Alte bunuri si servicii pentru intretinere si functionare		20.01.30	100.00	0.00	0.00	50.00	50.00	0.00	104.70	109.94	115.33		
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,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 06 - Iluminat public si electrificari rurale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021					ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		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)		550.00	0.00	165.00	185.00	90.00	110.00	575.85	604.65	634.28
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	550.00	0.00	165.00	185.00	90.00	110.00	575.85	604.65	634.28
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	550.00	0.00	165.00	185.00	90.00	110.00	575.85	604.65	634.28
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	550.00	0.00	165.00	185.00	90.00	110.00	575.85	604.65	634.28
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	250.00	0.00	75.00	75.00	40.00	60.00	261.75	274.84	288.31
incalzit, Iluminat si forta motrica	20.01.03	300.00	0.00	90.00	110.00	50.00	50.00	314.10	329.81	345.97
Alte bunuri si servicii pentru intretinere si functionare	20.01.30									
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 07 - Alimentare cu gaze naturale in localitati

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		50.00	0.00	0.00	25.00	25.00	0.00	52.35	54.97	57.66	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	50.00	0.00	0.00	25.00	25.00	0.00	52.35	54.97	57.66	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	50.00	0.00	0.00	25.00	25.00	0.00	52.35	54.97	57.66	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	50.00	0.00	0.00	25.00	25.00	0.00	52.35	54.97	57.66	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.00	0.00	0.00	25.00	25.00	0.00	52.35	54.97	57.66	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00	0.00	0.00	25.00	25.00	0.00	52.35	54.97	57.66	
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,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		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)		4531.00	0.00	1236.00	1065.00	1040.00	1190.00	7197.27	7286.70	6416.32
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1820.00	0.00	475.00	465.00	240.00	640.00	1528.62	1605.05	1683.69
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1820.00	0.00	475.00	465.00	240.00	640.00	1528.62	1605.05	1683.69
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1820.00	0.00	475.00	465.00	240.00	640.00	1528.62	1605.05	1683.69
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	460.00	0.00	90.00	190.00	90.00	90.00	481.62	505.70	530.47
Piese de schimb	20.01.06	40.00	0.00	10.00	10.00	10.00	10.00	41.88	43.97	46.12
Posta, telecomunicatii, radio, tv, internet	20.01.08	120.00	0.00	30.00	30.00	30.00	30.00	125.64	131.92	138.38
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	300.00	0.00	50.00	150.00	50.00	50.00	314.10	329.81	345.97
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1000.00	0.00	25.00	275.00	150.00	550.00	1047.00	1099.35	1153.22
Alte cheltuieli cu bunuri si servicii	20.30.30	1000.00	0.00	25.00	275.00	150.00	550.00	1047.00	1099.35	1153.22
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	2711.00	0.00	761.00	600.00	800.00	550.00	5668.65	5681.65	4732.63
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2711.00	0.00	761.00	600.00	800.00	550.00	5668.65	5681.65	4732.63
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	2711.00	0.00	761.00	600.00	800.00	550.00	5668.65	5681.65	4732.63
Active fixe (cod 71.01.01 la 71.01.30)	71.01	2711.00	0.00	761.00	600.00	800.00	550.00	5668.65	5681.65	4732.63
Constructii	71.01.01	1700.00	0.00	0.00	600.00	800.00	300.00	5000.00	5000.00	4037.98
Alte active fixe	71.01.30	1011.00	0.00	761.00	0.00	0.00	250.00	668.65	681.65	694.65

DETALIEREA CHELTUIELILOR

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		1360.00	0.00	1210.00	64.00	53.00	33.00	282.38	296.11	310.23	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	270.00	0.00	120.00	64.00	53.00	33.00	282.38	296.11	310.23	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	270.00	0.00	120.00	64.00	53.00	33.00	282.38	296.11	310.23	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	270.00	0.00	120.00	64.00	53.00	33.00	282.38	296.11	310.23	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	25.00	0.00	10.00	4.00	3.00	8.00	26.18	27.49	28.84	
incalzit, iluminat si forta motrica	20.01.03	15.00	0.00	5.00	5.00	0.00	5.00	15.39	15.77	16.15	
Apa, canal si salubritate	20.01.04	230.00	0.00	105.00	55.00	50.00	20.00	240.81	252.85	265.24	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1090.00	0.00	1090.00	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	1090.00	0.00	1090.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1090.00	0.00	1090.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1090.00	0.00	1090.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1090.00	0.00	1090.00	0.00	0.00	0.00	0.00	0.00	0.00	
Constructii	71.01.01	1000.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 05 - Salubritate si gestiunea deseurilor

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		270.00	0.00	120.00	64.00	53.00	33.00	282.38	296.11	310.23	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	270.00	0.00	120.00	64.00	53.00	33.00	282.38	296.11	310.23	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	270.00	0.00	120.00	64.00	53.00	33.00	282.38	296.11	310.23	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	270.00	0.00	120.00	64.00	53.00	33.00	282.38	296.11	310.23	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	270.00	0.00	120.00	64.00	53.00	33.00	282.38	296.11	310.23	
incalzit, Iluminat si forta motrica	20.01.03	25.00	0.00	10.00	4.00	3.00	8.00	26.18	27.49	28.84	
Apa, canal si salubritate	20.01.04	15.00	0.00	5.00	5.00	0.00	5.00	15.39	15.77	16.15	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	230.00	0.00	105.00	55.00	50.00	20.00	240.81	252.85	265.24	
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,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		270.00	0.00	120.00	64.00	53.00	33.00	282.38	296.11	310.23	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	270.00	0.00	120.00	64.00	53.00	33.00	282.38	296.11	310.23	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	270.00	0.00	120.00	64.00	53.00	33.00	282.38	296.11	310.23	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	270.00	0.00	120.00	64.00	53.00	33.00	282.38	296.11	310.23	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	25.00	0.00	10.00	4.00	3.00	8.00	26.18	27.49	28.84	
incalzit, Iluminat si forta motrica	20.01.03	15.00	0.00	5.00	5.00	0.00	5.00	15.39	15.77	16.15	
Apa, canal si salubritate	20.01.04	230.00	0.00	105.00	55.00	50.00	20.00	240.81	252.85	265.24	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	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,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 06 - Canalizarea si tratarea apelor reziduale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		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)		1090.00	0.00	1090.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIONEA 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
SECTIONEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	1090.00	0.00	1090.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1090.00	0.00	1090.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1090.00	0.00	1090.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1090.00	0.00	1090.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	1000.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 8302 - AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021					ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		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)		50.00	0.00	0.00	40.00	10.00	0.00	52.35	54.97	57.66
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	50.00	0.00	0.00	40.00	10.00	0.00	52.35	54.97	57.66
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	50.00	0.00	0.00	40.00	10.00	0.00	52.35	54.97	57.66
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	50.00	0.00	0.00	40.00	10.00	0.00	52.35	54.97	57.66
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.00	0.00	0.00	40.00	10.00	0.00	52.35	54.97	57.66
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00	0.00	0.00	40.00	10.00	0.00	52.35	54.97	57.66
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,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 8302 - AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE
SUBCAPITOLUL: 03 - Agricultura

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		50.00	0.00	0.00	40.00	10.00	0.00	52.35	54.97	57.66	
SECTIONEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	50.00	0.00	0.00	40.00	10.00	0.00	52.35	54.97	57.66	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	50.00	0.00	0.00	40.00	10.00	0.00	52.35	54.97	57.66	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	50.00	0.00	0.00	40.00	10.00	0.00	52.35	54.97	57.66	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.00	0.00	0.00	40.00	10.00	0.00	52.35	54.97	57.66	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00	0.00	0.00	40.00	10.00	0.00	52.35	54.97	57.66	
SECTIONEA 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,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 8302 - AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE
 SUBCAPITOLUL: 03 - Agricultura
 PARAGRAFUL: 30 - Alte cheltuieli in domeniul agriculturii

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		50.00	0.00	0.00	40.00	10.00	0.00	52.35	54.97	57.66	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	50.00	0.00	0.00	40.00	10.00	0.00	52.35	54.97	57.66	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	50.00	0.00	0.00	40.00	10.00	0.00	52.35	54.97	57.66	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	50.00	0.00	0.00	40.00	10.00	0.00	52.35	54.97	57.66	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.00	0.00	0.00	40.00	10.00	0.00	52.35	54.97	57.66	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00	0.00	0.00	40.00	10.00	0.00	52.35	54.97	57.66	
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,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		1758.00	0.00	980.00	218.00	275.00	285.00	114.12	118.54	123.03	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1128.00	0.00	980.00	68.00	45.00	35.00	114.12	118.54	123.03	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1128.00	0.00	980.00	68.00	45.00	35.00	114.12	118.54	123.03	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1128.00	0.00	980.00	68.00	45.00	35.00	114.12	118.54	123.03	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	110.00	0.00	2.00	48.00	25.00	35.00	72.24	74.57	76.91	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110.00	0.00	2.00	48.00	25.00	35.00	72.24	74.57	76.91	
Reparatii curente	20.02	978.00	0.00	978.00	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	40.00	0.00	0.00	20.00	20.00	0.00	41.88	43.97	46.12	
Alte obiecte de inventar	20.05.30	40.00	0.00	0.00	20.00	20.00	0.00	41.88	43.97	46.12	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	630.00	0.00	0.00	150.00	230.00	250.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	630.00	0.00	0.00	150.00	230.00	250.00	0.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	630.00	0.00	0.00	150.00	230.00	250.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	470.00	0.00	0.00	0.00	220.00	250.00	0.00	0.00	0.00	
Constructii	71.01.01	300.00	0.00	0.00	0.00	50.00	250.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	
Reparatii capitale aferente activelor fixe	71.03	160.00	0.00	0.00	150.00	10.00	0.00	0.00	0.00	0.00	

DETALIEREA CHELTUIELILOR

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: 03 - Transport rutier

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		1758.00	0.00	980.00	218.00	275.00	285.00	114.12	118.54	123.03	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1128.00	0.00	980.00	68.00	45.00	35.00	114.12	118.54	123.03	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1128.00	0.00	980.00	68.00	45.00	35.00	114.12	118.54	123.03	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1128.00	0.00	980.00	68.00	45.00	35.00	114.12	118.54	123.03	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	110.00	0.00	2.00	48.00	25.00	35.00	72.24	74.57	76.91	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110.00	0.00	2.00	48.00	25.00	35.00	72.24	74.57	76.91	
Reparatii curente	20.02	978.00	0.00	978.00	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	40.00	0.00	0.00	20.00	20.00	0.00	41.88	43.97	46.12	
Alte obiecte de inventar	20.05.30	40.00	0.00	0.00	20.00	20.00	0.00	41.88	43.97	46.12	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	630.00	0.00	0.00	150.00	230.00	250.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	630.00	0.00	0.00	150.00	230.00	250.00	0.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	630.00	0.00	0.00	150.00	230.00	250.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	470.00	0.00	0.00	0.00	220.00	250.00	0.00	0.00	0.00	
Constructii	71.01.01	300.00	0.00	0.00	0.00	50.00	250.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	
Reparatii capitale aferente activelor fixe	71.03	160.00	0.00	0.00	150.00	10.00	0.00	0.00	0.00	0.00	

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		1028.00	0.00	978.00	20.00	10.00	20.00	51.30	52.58	53.84	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1028.00	0.00	978.00	20.00	10.00	20.00	51.30	52.58	53.84	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1028.00	0.00	978.00	20.00	10.00	20.00	51.30	52.58	53.84	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1028.00	0.00	978.00	20.00	10.00	20.00	51.30	52.58	53.84	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.00	0.00	0.00	20.00	10.00	20.00	51.30	52.58	53.84	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00	0.00	0.00	20.00	10.00	20.00	51.30	52.58	53.84	
Reparatii curente	20.02	978.00	0.00	978.00	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,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 8402 - TRANSPORTURI
 SUBCAPITOLUL: 03 - Transport rutier
 PARAGRAFUL: 02 - Transport in comun

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		730.00	0.00	2.00	198.00	265.00	265.00	62.82	65.96	69.19	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	100.00	0.00	2.00	48.00	35.00	15.00	62.82	65.96	69.19	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	100.00	0.00	2.00	48.00	35.00	15.00	62.82	65.96	69.19	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	100.00	0.00	2.00	48.00	35.00	15.00	62.82	65.96	69.19	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	60.00	0.00	2.00	28.00	15.00	15.00	20.94	21.99	23.07	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	2.00	28.00	15.00	15.00	20.94	21.99	23.07	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	40.00	0.00	0.00	20.00	20.00	0.00	41.88	43.97	46.12	
Alte obiecte de inventar	20.05.30	40.00	0.00	0.00	20.00	20.00	0.00	41.88	43.97	46.12	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	630.00	0.00	0.00	150.00	230.00	250.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	630.00	0.00	0.00	150.00	230.00	250.00	0.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	630.00	0.00	0.00	150.00	230.00	250.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	470.00	0.00	0.00	0.00	220.00	250.00	0.00	0.00	0.00	
Constructii	71.01.01	300.00	0.00	0.00	0.00	50.00	250.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	
Reparatii capitale aferente activelor fixe	71.03	160.00	0.00	0.00	150.00	10.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA BRAZI

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

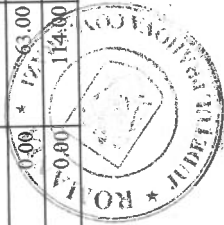
PROPRII PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				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 VENITURI (rd.0002.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	0001.10	976.00	0.00	177.00	215.00	429.00	155.00	952.23	976.08	999.55	
I. VENITURI CURENTE (rd.0003.10 + 0012.10)	0002.10	26.00	0.00	3.00	5.00	9.00	9.00	28.83	29.59	30.34	
C. VENITURI NEFISCALE (rd.0013.10 + 0014.10)	0012.10	26.00	0.00	3.00	5.00	9.00	9.00	28.83	29.59	30.34	
C2. VANZARI DE BUNURI SI SERVICII (rd.33.10 + 34.10 + 35.10 + 36.10 + 37.10)	0014.10	26.00	0.00	3.00	5.00	9.00	9.00	28.83	29.59	30.34	
Diverse venituri (rd.36.10.04 + 36.10.50)	36.10	26.00	0.00	3.00	5.00	9.00	9.00	28.83	29.59	30.34	
Alte venituri	36.10.50	26.00	0.00	3.00	5.00	9.00	9.00	28.83	29.59	30.34	
IV. SUBVENTII (rd.0018.10)	0017.10	950.00	0.00	174.00	210.00	420.00	146.00	923.40	946.49	969.21	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	950.00	0.00	174.00	210.00	420.00	146.00	923.40	946.49	969.21	
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.14 + 43.10.15 + 43.10.16 + 43.10.17 + 43.10.19 + 43.10.31 + 43.10.33 + 43.10.37)	43.10	950.00	0.00	174.00	210.00	420.00	146.00	923.40	946.49	969.21	
Subventii pentru institutii publice	43.10.09	950.00	0.00	174.00	210.00	420.00	146.00	923.40	946.49	969.21	
TOTAL CHELTUIELI (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	976.00	0.00	177.00	215.00	429.00	155.00	952.23	976.08	999.55	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	976.00	0.00	177.00	215.00	429.00	155.00	952.23	976.08	999.55	
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	976.00	0.00	177.00	215.00	429.00	155.00	952.23	976.08	999.55	
Din total capitol: Servicii culturale (rd.67.10.03.03 la 67.10.03.30)	67.10.03	270.00	0.00	63.00	73.00	77.00	57.00	379.63	389.12	398.47	
Camine culturale	67.10.03.07	270.00	0.00	63.00	73.00	77.00	57.00	379.63	389.12	398.47	
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	706.00	0.00	114.00	142.00	352.00	98.00	572.60	586.96	601.08	

ORDONATOR PRINCIPAL DE CREDITE

RADU LEONAS



A		1	2	3	4	5	6	7	8	9
B		706.00	0.00	114.00	142.00	352.00	98.00	572.60	586.96	601.08
67.10.05.01										
Sport										



ORDONATOR PRINCIPAL DE CREDIT
RADU LEONAS

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA BRAZI

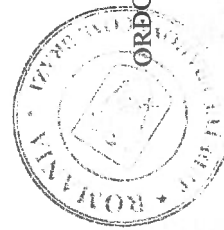
Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII - VENITURI PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2022	2023	2024
			Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.0002.10 + 0016.10 + 0017.10)	0001.10	976.00	177.00	215.00	429.00	155.00	952.23	976.08	999.55
I. VENITURI CURENTE (rd.0003.10 + 0012.10)	0002.10	26.00	3.00	5.00	9.00	9.00	28.83	29.59	30.34
C. VENITURI NEFISCALE (rd.0013.10 + 0014.10)	0012.10	26.00	3.00	5.00	9.00	9.00	28.83	29.59	30.34
C2. VANZARI DE BUNURI SI SERVICII (rd.33.10 + 34.10 + 35.10 + 36.10 + 37.10)	0014.10	26.00	3.00	5.00	9.00	9.00	28.83	29.59	30.34
Diverse venituri (rd.36.10.04 + 36.10.50)	36.10	26.00	3.00	5.00	9.00	9.00	28.83	29.59	30.34
Alte venituri	36.10.50	26.00	3.00	5.00	9.00	9.00	28.83	29.59	30.34
IV. SUBVENTII (rd.0018.10)	0017.10	950.00	174.00	210.00	420.00	146.00	923.40	946.49	969.21
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	950.00	174.00	210.00	420.00	146.00	923.40	946.49	969.21
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.15 + 43.10.33)	43.10	950.00	174.00	210.00	420.00	146.00	923.40	946.49	969.21
Subventii pentru institutii publice	43.10.09	950.00	174.00	210.00	420.00	146.00	923.40	946.49	969.21
VENITURILE SECTIUNII DE DEZVOLTARE (rd.0012.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	0001.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
RADU LEONAS

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA BRAZI

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII - CHELTUIELI PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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	
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	976.00	0.00	177.00	215.00	429.00	155.00	952.23	976.08	999.55	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	976.00	0.00	177.00	215.00	429.00	155.00	952.23	976.08	999.55	
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	976.00	0.00	177.00	215.00	429.00	155.00	952.23	976.08	999.55	
Din total capitol: Servicii culturale (rd.67.10.03.03 la 67.10.03.30)	67.10.03	270.00	0.00	63.00	73.00	77.00	57.00	379.63	389.12	398.47	
Camine culturale	67.10.03.07	270.00	0.00	63.00	73.00	77.00	57.00	379.63	389.12	398.47	
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	706.00	0.00	114.00	142.00	352.00	98.00	572.60	586.96	601.08	
Sport	67.10.05.01	706.00	0.00	114.00	142.00	352.00	98.00	572.60	586.96	601.08	
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ORDONATOR PRINCIPAL DE CREDITE
RADU LEONAS

DETALIEREA CHELTUIELILOR

CAPITOLUL: 4910 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021					ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		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)		976.00	0.00	177.00	215.00	429.00	155.00	952.23	976.08	999.55
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	976.00	0.00	177.00	215.00	429.00	155.00	952.23	976.08	999.55
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	976.00	0.00	177.00	215.00	429.00	155.00	952.23	976.08	999.55
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	303.40	0.00	75.00	80.70	79.10	68.60	314.95	322.83	330.57
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	296.20	0.00	73.20	78.90	77.30	66.80	304.84	312.47	319.97
Salarii de baza	10.01.01	272.00	0.00	67.40	72.10	71.50	61.00	280.00	287.00	293.89
Alte sporuri	10.01.06	6.00	0.00	1.50	1.50	1.50	1.50	6.16	6.31	6.46
Indemnizatii de hrana	10.01.17	17.20	0.00	4.30	4.30	4.30	4.30	17.65	18.10	18.53
Alte drepturi salariale in bani	10.01.30	1.00	0.00	0.00	1.00	0.00	0.00	1.03	1.06	1.09
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	2.98	3.05	3.12
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	2.98	3.05	3.12
Contributii (cod 10.03.01 la 10.03.08)	10.03	7.20	0.00	1.80	1.80	1.80	1.80	7.13	7.31	7.48
Contributia asiguratorie pentru munca	10.03.07	7.20	0.00	1.80	1.80	1.80	1.80	7.13	7.31	7.48
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	672.60	0.00	102.00	134.30	349.90	86.40	637.28	653.25	668.98
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	621.00	0.00	94.90	101.80	337.90	86.40	619.11	634.61	649.88
Furnituri de birou	20.01.01	2.00	0.00	0.50	0.50	0.50	0.50	2.05	2.10	2.15
Materiale pentru curatenie	20.01.02	5.00	0.00	1.50	1.50	0.50	1.50	5.13	5.26	5.39
incalzit, iluminat si forta motrica	20.01.03	19.00	0.00	4.00	6.00	6.00	3.00	19.49	19.97	20.45
Apa, canal si salubritate	20.01.04	17.20	0.00	0.95	5.85	5.75	4.65	16.42	16.83	17.24
Piese de schimb	20.01.06	0.80	0.00	0.00	0.40	0.40	0.00	0.82	0.84	0.86

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	6.50	0.00	1.75	2.25	2.25	0.25	7.28	7.46	7.64
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	570.50	0.00	86.20	85.30	322.50	76.50	567.92	582.15	596.15
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.10	0.00	0.60	0.50	0.00	0.00	1.24	1.28	1.32
Medicamente	20.04.01	0.50	0.00	0.30	0.20	0.00	0.00	0.62	0.64	0.66
Materiale sanitare	20.04.02	0.60	0.00	0.30	0.30	0.00	0.00	0.62	0.64	0.66
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	25.00	0.00	5.00	20.00	0.00	0.00	15.39	15.78	16.16
Uniforme si echipament	20.05.01	15.00	0.00	5.00	10.00	0.00	0.00	10.26	10.52	10.77
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	10.00	0.00	0.00	5.13	5.26	5.39
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18.50	0.00	0.50	9.00	9.00	0.00	0.51	0.52	0.53
Deplasari interne, detasari, transferari	20.06.01	18.50	0.00	0.50	9.00	9.00	0.00	0.51	0.52	0.53
Pregatire profesionala	20.13	7.00	0.00	1.00	3.00	3.00	0.00	1.03	1.06	1.09
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU LEONAS

h.



Conducatorul compartimentului
financiar-contabil,

RADA ELENA

Rada Elena

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6710 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		976.00	0.00	177.00	215.00	429.00	155.00	952.23	976.08	999.55	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	976.00	0.00	177.00	215.00	429.00	155.00	952.23	976.08	999.55	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	976.00	0.00	177.00	215.00	429.00	155.00	952.23	976.08	999.55	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	303.40	0.00	75.00	80.70	79.10	68.60	314.95	322.83	330.57	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	296.20	0.00	73.20	78.90	77.30	66.80	304.84	312.47	319.97	
Salarii de baza	10.01.01	272.00	0.00	67.40	72.10	71.50	61.00	280.00	287.00	293.89	
Alte sporuri	10.01.06	6.00	0.00	1.50	1.50	1.50	1.50	6.16	6.31	6.46	
Indemnizatii de hrana	10.01.17	17.20	0.00	4.30	4.30	4.30	4.30	17.65	18.10	18.53	
Alte drepturi salariale in bani	10.01.30	1.00	0.00	0.00	1.00	0.00	0.00	1.03	1.06	1.09	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	2.98	3.05	3.12	
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	2.98	3.05	3.12	
Contributii (cod 10.03.01 la 10.03.08)	10.03	7.20	0.00	1.80	1.80	1.80	1.80	7.13	7.31	7.48	
Contributia asiguratorie pentru munca	10.03.07	7.20	0.00	1.80	1.80	1.80	1.80	7.13	7.31	7.48	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	672.60	0.00	102.00	134.30	349.90	86.40	637.28	653.25	668.98	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	621.00	0.00	94.90	101.80	337.90	86.40	619.11	634.61	649.88	
Furnituri de birou	20.01.01	2.00	0.00	0.50	0.50	0.50	0.50	2.05	2.10	2.15	
Material pentru curatenie	20.01.02	5.00	0.00	1.50	1.50	0.50	1.50	5.13	5.26	5.39	
incalzit, Iluminat si forta motrica	20.01.03	19.00	0.00	4.00	6.00	6.00	3.00	19.49	19.97	20.45	
Apa, canal si salubritate	20.01.04	17.20	0.00	0.95	5.85	5.75	4.65	16.42	16.83	17.24	
Piese de schimb	20.01.06	0.80	0.00	0.00	0.40	0.40	0.00	0.82	0.84	0.86	

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	6.50	0.00	1.75	2.25	2.25	0.25	7.28	7.46	7.64
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	570.50	0.00	86.20	85.30	322.50	76.50	567.92	582.15	596.15
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.10	0.00	0.60	0.50	0.00	0.00	1.24	1.28	1.32
Medicamente	20.04.01	0.50	0.00	0.30	0.20	0.00	0.00	0.62	0.64	0.66
Materiale sanitare	20.04.02	0.60	0.00	0.30	0.30	0.00	0.00	0.62	0.64	0.66
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	25.00	0.00	5.00	20.00	0.00	0.00	15.39	15.78	16.16
Uniforme si echipament	20.05.01	15.00	0.00	5.00	10.00	0.00	0.00	10.26	10.52	10.77
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	10.00	0.00	0.00	5.13	5.26	5.39
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18.50	0.00	0.50	9.00	9.00	0.00	0.51	0.52	0.53
Deplasari interne, detasari, transferari	20.06.01	18.50	0.00	0.50	9.00	9.00	0.00	0.51	0.52	0.53
Pregatire profesionala	20.13	7.00	0.00	1.00	3.00	3.00	0.00	1.03	1.06	1.09
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU LEONAS

(Signature)

Conducatorul compartimentului
financiar-contabil,

RADA ELENA

(Signature)



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6710 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: 03 - Servicii culturale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021					ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		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)		270.00	0.00	63.00	73.00	77.00	57.00	379.63	389.12	398.47
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	270.00	0.00	63.00	73.00	77.00	57.00	379.63	389.12	398.47
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	270.00	0.00	63.00	73.00	77.00	57.00	379.63	389.12	398.47
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	147.40	0.00	36.00	41.70	40.10	29.60	160.17	164.17	168.11
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	143.80	0.00	35.10	40.80	39.20	28.70	153.50	157.34	161.12
Salarii de baza	10.01.01	128.00	0.00	31.40	36.10	35.50	25.00	137.28	140.71	144.09
Alte sporuri	10.01.06	6.00	0.00	1.50	1.50	1.50	1.50	6.16	6.31	6.46
Indemnizatii de hrana	10.01.17	8.80	0.00	2.20	2.20	2.20	2.20	9.03	9.26	9.48
Alte drepturi salariale in bani	10.01.30	1.00	0.00	0.00	1.00	0.00	0.00	1.03	1.06	1.09
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	2.98	3.05	3.12
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	2.98	3.05	3.12
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.60	0.00	0.90	0.90	0.90	0.90	3.69	3.78	3.87
Contributia asiguratorie pentru munca	10.03.07	3.60	0.00	0.90	0.90	0.90	0.90	3.69	3.78	3.87
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	122.60	0.00	27.00	31.30	36.90	27.40	219.46	224.95	230.36
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	98.60	0.00	27.00	19.30	24.90	27.40	214.33	219.69	224.97
incalzit, iluminat si forta motrica	20.01.03	15.00	0.00	3.00	5.00	5.00	2.00	15.39	15.77	16.15
Apa, canal si salubritate	20.01.04	1.20	0.00	0.45	0.35	0.25	0.15	1.03	1.06	1.09
Piese de schimb	20.01.06	0.80	0.00	0.00	0.40	0.40	0.00	0.82	0.84	0.86
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.00	0.00	0.25	0.25	0.25	0.25	1.64	1.68	1.72
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80.60	0.00	23.30	13.30	19.00	25.00	195.45	200.34	205.15

A	B	1	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	5.13	5.26	5.39
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	5.13	5.26	5.39
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18.00	0.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	18.00	0.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	6.00	0.00	0.00	3.00	3.00	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,

RADU LEONAS

Conducatorul compartimentului
financiar-contabil,

RADA ELENA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6710 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 03 - Servicii culturale
 PARAGRAFUL: 07 - Camine culturale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		270.00	0.00	63.00	73.00	77.00	57.00	379.63	389.12	398.47	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	270.00	0.00	63.00	73.00	77.00	57.00	379.63	389.12	398.47	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	270.00	0.00	63.00	73.00	77.00	57.00	379.63	389.12	398.47	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	147.40	0.00	36.00	41.70	40.10	29.60	160.17	164.17	168.11	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	143.80	0.00	35.10	40.80	39.20	28.70	153.50	157.34	161.12	
Salarii de baza	10.01.01	128.00	0.00	31.40	36.10	35.50	25.00	137.28	140.71	144.09	
Alte sporuri	10.01.06	6.00	0.00	1.50	1.50	1.50	1.50	6.16	6.31	6.46	
Indemnizatii de hrana	10.01.17	8.80	0.00	2.20	2.20	2.20	2.20	9.03	9.26	9.48	
Alte drepturi salariale in bani	10.01.30	1.00	0.00	0.00	1.00	0.00	0.00	1.03	1.06	1.09	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	2.98	3.05	3.12	
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	2.98	3.05	3.12	
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.60	0.00	0.90	0.90	0.90	0.90	3.69	3.78	3.87	
Contributia asiguratorie pentru munca	10.03.07	3.60	0.00	0.90	0.90	0.90	0.90	3.69	3.78	3.87	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	122.60	0.00	27.00	31.30	36.90	27.40	219.46	224.95	230.36	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	98.60	0.00	27.00	19.30	24.90	27.40	214.33	219.69	224.97	
incalzit, Iluminat si forta motrica	20.01.03	15.00	0.00	3.00	5.00	5.00	2.00	15.39	15.77	16.15	
Apa, canal si salubritate	20.01.04	1.20	0.00	0.45	0.35	0.25	0.15	1.03	1.06	1.09	
Piese de schimb	20.01.06	0.80	0.00	0.00	0.40	0.40	0.00	0.82	0.84	0.86	
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.00	0.00	0.25	0.25	0.25	0.25	1.64	1.68	1.72	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80.60	0.00	23.30	13.30	19.00	25.00	195.45	200.34	205.15	

A	B	1	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	5.13	5.26	5.39
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	5.13	5.26	5.39
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18.00	0.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	18.00	0.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	6.00	0.00	0.00	3.00	3.00	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,

RADU LEONAS

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Conducatorul compartimentului
financiar-contabil,

RADA ELENA

ELA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6710 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: 05 - Servicii recreative si sportive

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		706.00	0.00	114.00	142.00	352.00	98.00	572.60	586.96	601.08	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	706.00	0.00	114.00	142.00	352.00	98.00	572.60	586.96	601.08	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	706.00	0.00	114.00	142.00	352.00	98.00	572.60	586.96	601.08	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	156.00	0.00	39.00	39.00	39.00	39.00	154.78	158.66	162.46	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	152.40	0.00	38.10	38.10	38.10	38.10	151.34	155.13	158.85	
Salarii de baza	10.01.01	144.00	0.00	36.00	36.00	36.00	36.00	142.72	146.29	149.80	
Indemnizatii de hrana	10.01.17	8.40	0.00	2.10	2.10	2.10	2.10	8.62	8.84	9.05	
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.60	0.00	0.90	0.90	0.90	0.90	3.44	3.53	3.61	
Contributia asiguratorie pentru munca	10.03.07	3.60	0.00	0.90	0.90	0.90	0.90	3.44	3.53	3.61	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	550.00	0.00	75.00	103.00	313.00	59.00	417.82	428.30	438.62	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	522.40	0.00	67.90	82.50	313.00	59.00	404.78	414.92	424.91	
Furnituri de birou	20.01.01	2.00	0.00	0.50	0.50	0.50	0.50	2.05	2.10	2.15	
Material pentru curatenie	20.01.02	5.00	0.00	1.50	1.50	0.50	1.50	5.13	5.26	5.39	
incalzit, iluminat si forta motrica	20.01.03	4.00	0.00	1.00	1.00	1.00	1.00	4.10	4.20	4.30	
Apa, canal si salubritate	20.01.04	16.00	0.00	0.50	5.50	5.50	4.50	15.39	15.77	16.15	
Posta, telecomunicatii, radio, tv, internet	20.01.08	5.50	0.00	1.50	2.00	2.00	0.00	5.64	5.78	5.92	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	489.90	0.00	62.90	72.00	303.50	51.50	372.47	381.81	391.00	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.10	0.00	0.60	0.50	0.00	0.00	1.24	1.28	1.32	
Medicamente	20.04.01	0.50	0.00	0.30	0.20	0.00	0.00	0.62	0.64	0.66	
Material sanitare	20.04.02	0.60	0.00	0.30	0.30	0.00	0.00	0.62	0.64	0.66	

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	25.00	0.00	5.00	20.00	0.00	0.00	10.26	10.52	10.77
Uniforme si echipament	20.05.01	15.00	0.00	5.00	10.00	0.00	0.00	10.26	10.52	10.77
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.50	0.00	0.00	0.00	0.51	0.52	0.53
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.50	0.00	0.00	0.00	0.51	0.52	0.53
Pregatire profesionala	20.13	1.00	0.00	1.00	0.00	0.00	0.00	1.03	1.06	1.09
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU LEONAS

(Signature)

Conducatorul compartimentului
financiar-contabil,

RADA ELENA

(Signature)



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6710 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 05 - Servicii recreative si sportive

PARAGRAFUL: 01 - Sport

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021					ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		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)		706.00	0.00	114.00	142.00	352.00	98.00	572.60	586.96	601.08
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	706.00	0.00	114.00	142.00	352.00	98.00	572.60	586.96	601.08
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	706.00	0.00	114.00	142.00	352.00	98.00	572.60	586.96	601.08
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	156.00	0.00	39.00	39.00	39.00	39.00	154.78	158.66	162.46
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	152.40	0.00	38.10	38.10	38.10	38.10	151.34	155.13	158.85
Salarii de baza	10.01.01	144.00	0.00	36.00	36.00	36.00	36.00	142.72	146.29	149.80
Indemnizatii de hrana	10.01.17	8.40	0.00	2.10	2.10	2.10	2.10	8.62	8.84	9.05
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.60	0.00	0.90	0.90	0.90	0.90	3.44	3.53	3.61
Contributia asiguratorie pentru munca	10.03.07	3.60	0.00	0.90	0.90	0.90	0.90	3.44	3.53	3.61
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	550.00	0.00	75.00	103.00	313.00	59.00	417.82	428.30	438.62
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	522.40	0.00	67.90	82.50	313.00	59.00	404.78	414.92	424.91
Furnituri de birou	20.01.01	2.00	0.00	0.50	0.50	0.50	0.50	2.05	2.10	2.15
Materiale pentru curatenie	20.01.02	5.00	0.00	1.50	1.50	0.50	1.50	5.13	5.26	5.39
incalzit, iluminat si forta motrica	20.01.03	4.00	0.00	1.00	1.00	1.00	1.00	4.10	4.20	4.30
Apa, canal si salubritate	20.01.04	16.00	0.00	0.50	5.50	5.50	4.50	15.39	15.77	16.15
Posta, telecomunicatii, radio, tv, internet	20.01.08	5.50	0.00	1.50	2.00	2.00	0.00	5.64	5.78	5.92
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	489.90	0.00	62.90	72.00	303.50	51.50	372.47	381.81	391.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.10	0.00	0.60	0.50	0.00	0.00	1.24	1.28	1.32
Medicamente	20.04.01	0.50	0.00	0.30	0.20	0.00	0.00	0.62	0.64	0.66
Materiale sanitare	20.04.02	0.60	0.00	0.30	0.30	0.00	0.00	0.62	0.64	0.66

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	25.00	0.00	5.00	20.00	0.00	0.00	10.26	10.52	10.77
Unifforme si echipament	20.05.01	15.00	0.00	5.00	10.00	0.00	0.00	10.26	10.52	10.77
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.50	0.00	0.00	0.00	0.51	0.52	0.53
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.50	0.00	0.00	0.00	0.51	0.52	0.53
Pregatire profesionala	20.13	1.00	0.00	1.00	0.00	0.00	0.00	1.03	1.06	1.09
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU LEONAS

(Signature)

Conducatorul compartimentului
financiar-contabil,

RADA ELENA

(Signature)

