

DETALIEREA CHELTUIELILOR

Formular 11/05

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2013						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
		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)		1723.00	0.00	229.00	906.00	469.00	119.00	1500.00	1520.00	1540.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1118.00	0.00	129.00	601.00	269.00	119.00	900.00	920.00	940.00
CHELTUIELI CURENTE (cod	01	993.00	0.00	129.00	476.00	269.00	119.00	900.00	920.00	940.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	743.00	0.00	75.00	382.00	187.00	99.00	640.00	650.00	660.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	333.00	0.00	34.00	158.00	74.00	67.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	5.00	0.00	0.00	3.00	1.00	1.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	21.00	0.00	1.00	15.00	2.00	3.00	0.00	0.00	0.00
incalzit, iluminat si forta motrica	20.01.03	50.00	0.00	13.00	19.00	5.00	13.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	64.00	0.00	9.00	20.00	18.00	17.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	62.00	0.00	1.00	34.00	12.00	15.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	131.00	0.00	10.00	67.00	36.00	18.00	0.00	0.00	0.00
Reparatii curente	20.02	295.00	0.00	41.00	128.00	108.00	18.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	10.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	105.00	0.00	0.00	91.00	5.00	9.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	105.00	0.00	0.00	91.00	5.00	9.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	150.00	0.00	54.00	44.00	32.00	20.00	160.00	170.00	180.00
Transferuri curente (cod 51.01.01 la 51.01.49)	51.01	150.00	0.00	54.00	44.00	32.00	20.00	160.00	170.00	180.00
Transferuri catre institutii publice	51.01.01	150.00	0.00	54.00	44.00	32.00	20.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	100.00	0.00	0.00	50.00	50.00	0.00	100.00	100.00	100.00
Sustinerea cultelor	59.12	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
OPERATIUNI FINANCIARE (cod 80+81SF)	79	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81SF)	81SF	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne garantate	81.02.01	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	605.00	0.00	100.00	305.00	200.00	0.00	600.00	600.00	600.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	605.00	0.00	100.00	305.00	200.00	0.00	600.00	600.00	600.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +)	71	605.00	0.00	100.00	305.00	200.00	0.00	600.00	600.00	600.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	605.00	0.00	100.00	305.00	200.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	605.00	0.00	100.00	305.00	200.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

RISTEA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 03 - Servicii culturale

PARAGRAFUL: 02 - Biblioteci publice comunale, orasenesti, municipale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2013						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
		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)		16.00	0.00	0.00	11.00	1.00	4.00	15.00	15.00	15.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	16.00	0.00	0.00	11.00	1.00	4.00	15.00	15.00	15.00
CHELTUIELI CURENTE (cod	01	16.00	0.00	0.00	11.00	1.00	4.00	15.00	15.00	15.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	16.00	0.00	0.00	11.00	1.00	4.00	15.00	15.00	15.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	16.00	0.00	0.00	11.00	1.00	4.00	0.00	0.00	0.00
incalzit, Iluminat si forta motrica	20.01.03	10.00	0.00	0.00	7.00	0.00	3.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	3.00	0.00	0.00	2.00	0.00	1.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+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,

DRAGUSIMON



Conducatorul compartimentului
financiar-contabil,

RISTEA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 03 - Servicii culturale

PARAGRAFUL: 07 - Camine culturale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2013						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
		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)		376.00	0.00	28.00	170.00	134.00	44.00	255.00	260.00	265.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	376.00	0.00	28.00	170.00	134.00	44.00	255.00	260.00	265.00
CHELTUIELI CURENTE (cod	01	376.00	0.00	28.00	170.00	134.00	44.00	255.00	260.00	265.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	376.00	0.00	28.00	170.00	134.00	44.00	255.00	260.00	265.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	156.00	0.00	18.00	71.00	36.00	31.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	5.00	0.00	0.00	3.00	1.00	1.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	21.00	0.00	1.00	15.00	2.00	3.00	0.00	0.00	0.00
incalzit, iluminat si forta motrica	20.01.03	40.00	0.00	13.00	12.00	5.00	10.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	10.00	0.00	2.00	3.00	3.00	2.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	1.00	9.00	5.00	5.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	1.00	29.00	20.00	10.00	0.00	0.00	0.00
Reparatii curente	20.02	200.00	0.00	10.00	93.00	93.00	4.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	10.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	10.00	0.00	0.00	1.00	5.00	4.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	0.00	1.00	5.00	4.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+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,

DRAGUSIN ION

Conducatorul compartimentului
financiar-contabil,

RISTEA RODICA



DETALIEREA CHELTUIELILOR

Formular 11/05

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 2013						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
		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)		610.00	0.00	97.00	210.00	262.00	41.00	630.00	640.00	650.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	310.00	0.00	97.00	110.00	62.00	41.00	330.00	340.00	350.00
CHELTUIELI CURENTE (cod	01	310.00	0.00	97.00	110.00	62.00	41.00	330.00	340.00	350.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	160.00	0.00	43.00	66.00	30.00	21.00	170.00	170.00	170.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	90.00	0.00	12.00	46.00	20.00	12.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	15.00	0.00	3.00	3.00	5.00	4.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	25.00	0.00	0.00	15.00	5.00	5.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00	0.00	9.00	28.00	10.00	3.00	0.00	0.00	0.00
Reparatii curente	20.02	70.00	0.00	31.00	20.00	10.00	9.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	150.00	0.00	54.00	44.00	32.00	20.00	160.00	170.00	180.00
Transferuri curente (cod 51.01.01 la 51.01.49)	51.01	150.00	0.00	54.00	44.00	32.00	20.00	160.00	170.00	180.00
Transferuri catre institutii publice	51.01.01	150.00	0.00	54.00	44.00	32.00	20.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	300.00	0.00	0.00	100.00	200.00	0.00	300.00	300.00	300.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	300.00	0.00	0.00	100.00	200.00	0.00	300.00	300.00	300.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	300.00	0.00	0.00	100.00	200.00	0.00	300.00	300.00	300.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	300.00	0.00	0.00	100.00	200.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	300.00	0.00	0.00	100.00	200.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

DRAGUSIN ION

Conducatorul compartimentului
financiar-contabil,

RISTEA RODICA



DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 6710 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 05 - Servicii recreative si sportive

PARAGRAFUL: 01 - Sport

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2013						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
		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)		150.00	0.00	54.00	44.00	32.00	20.00	160.00	170.00	180.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	150.00	0.00	54.00	44.00	32.00	20.00	160.00	170.00	180.00
CHELTUIELI CURENTE (cod	01	150.00	0.00	54.00	44.00	32.00	20.00	160.00	170.00	180.00
TITLUL I CHELTUIELI DE PERSONAL (cod	10	20.00	0.00	8.00	7.00	5.00	0.00	20.00	20.00	20.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	13.00	0.00	5.00	4.00	4.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	13.00	0.00	5.00	4.00	4.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	7.00	0.00	3.00	3.00	1.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	130.00	0.00	46.00	37.00	27.00	20.00	140.00	150.00	160.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	82.00	0.00	37.00	14.00	17.00	14.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
incalzit, Iluminat si forta motrica	20.01.03	5.00	0.00	1.00	2.00	1.00	1.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13.00	0.00	1.00	5.00	2.00	5.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	57.00	0.00	35.00	0.00	14.00	8.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	22.00	0.00	0.00	17.00	5.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Uniforme si echipament	20.05.01	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	16.00	0.00	0.00	11.00	5.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	25.00	0.00	9.00	5.00	5.00	6.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	25.00	0.00	9.00	5.00	5.00	6.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+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,

DRAGUSIN ION



Conducatorul compartimentului
financiar-contabil,

RISTEA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 50 - Alte servicii in domeniile culturii, recreerii si religiei

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2013						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
		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)		721.00	0.00	104.00	515.00	72.00	30.00	600.00	605.00	610.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	416.00	0.00	4.00	310.00	72.00	30.00	300.00	305.00	310.00
CHELTUIELI CURENTE (cod	01	291.00	0.00	4.00	185.00	72.00	30.00	300.00	305.00	310.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	191.00	0.00	4.00	135.00	22.00	30.00	200.00	205.00	210.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	71.00	0.00	4.00	30.00	17.00	20.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	36.00	0.00	4.00	12.00	10.00	10.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	0.00	8.00	2.00	5.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	0.00	10.00	5.00	5.00	0.00	0.00	0.00
Reparatii curente	20.02	25.00	0.00	0.00	15.00	5.00	5.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	95.00	0.00	0.00	90.00	0.00	5.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	95.00	0.00	0.00	90.00	0.00	5.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	100.00	0.00	0.00	50.00	50.00	0.00	100.00	100.00	100.00
Sustinerea cultelor	59.12	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81SF)	79	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVI RAMBURSARI DE CREDITE (cod	81SF	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne garantate	81.02.01	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	305.00	0.00	100.00	205.00	0.00	0.00	300.00	300.00	300.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	305.00	0.00	100.00	205.00	0.00	0.00	300.00	300.00	300.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	305.00	0.00	100.00	205.00	0.00	0.00	300.00	300.00	300.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	305.00	0.00	100.00	205.00	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Constructii	71.01.01	305.00	0.00	100.00	205.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

DRAGUSIN ION



*Conducatorul compartimentului
financiar-contabil,*

RISTEA RODICA