

## DETALIEREA CHELTUIELILOR

Formular 11/05

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

- mii lei -

| Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |               |               |                |
|--|---------------|------------------|---|------------------------|---------------|---------------|----------------|
|  |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV       |
| A  | B             | 1                | 2   | 3                      | 4             | 5             | 6              |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                 |               | 1410.00          | 0.00  | 735.00                 | 400.00        | 199.00        | 76.00          |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>                | <b>SF</b>     | <b>1301.00</b>   | <b>0.00</b>   | <b>500.00</b>          | <b>200.00</b> | <b>244.00</b> | <b>357.00</b>  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)           | 01            | 1301.00          | 0.00  | 500.00                 | 200.00        | 244.00        | 357.00         |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                  | 20            | 1301.00          | 0.00  | 500.00                 | 200.00        | 244.00        | 357.00         |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                      | 20.01         | 1105.00          | 0.00  | 375.00                 | 140.00        | 242.00        | 348.00         |
| incalzit, Iluminat si forta motrica                                | 20.01.03      | 285.00           | 0.00  | 110.00                 | 40.00         | 60.00         | 75.00          |
| Apa, canal si salubritate  | 20.01.04      | 40.00            | 0.00  | 10.00                  | 10.00         | 0.00          | 20.00          |
| Materiale si prestari de servicii cu caracter functional           | 20.01.09      | 362.00           | 0.00  | 175.00                 | 20.00         | 87.00         | 80.00          |
| Alte bunuri si servicii pentru intretinere si functionare          | 20.01.30      | 418.00           | 0.00  | 80.00                  | 70.00         | 95.00         | 173.00         |
| Reparatii curente  | 20.02         | 190.00           | 0.00  | 92.00                  | 53.00         | 7.00          | 38.00          |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                         | 20.30         | 6.00             | 0.00  | 33.00                  | 7.00          | -5.00         | -29.00         |
| Alte cheltuieli cu bunuri si servicii                              | 20.30.30      | 6.00             | 0.00  | 33.00                  | 7.00          | -5.00         | -29.00         |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)</b> | <b>SD</b>     | <b>109.00</b>    | <b>0.00</b>   | <b>235.00</b>          | <b>200.00</b> | <b>-45.00</b> | <b>-281.00</b> |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                               | 70            | 109.00           | 0.00  | 235.00                 | 200.00        | -45.00        | -281.00        |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                 | 71            | 109.00           | 0.00  | 235.00                 | 200.00        | -45.00        | -281.00        |
| Active fixe (cod 71.01.01 la 71.01.30)                             | 71.01         | 109.00           | 0.00  | 235.00                 | 200.00        | -45.00        | -281.00        |
| Constructii  | 71.01.01      | 24.00            | 0.00  | 190.00                 | 160.00        | 10.00         | -336.00        |
| Alte active fixe   | 71.01.30      | 85.00            | 0.00  | 45.00                  | 40.00         | -55.00        | 55.00          |



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## DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 03 - Locuinte

PARAGRAFUL: 01 - Dezvoltarea sistemului de locuinte

- mii lei -

| Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |              |               |               |
|--|---------------|------------------|---|------------------------|--------------|---------------|---------------|
|  |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II     | Trim. III     | Trim. IV      |
|  |               |                  |   | 1                      | 2            | 3             | 4             |
| A  | B             | 1                | 2   | 3                      | 4            | 5             | 6             |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                 |               | 1.00             | 0.00  | 30.00                  | 55.00        | -65.00        | -19.00        |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>                | <b>SF</b>     | <b>0.00</b>      | <b>0.00</b>   | <b>10.00</b>           | <b>5.00</b>  | <b>-5.00</b>  | <b>-10.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)           | 01            | 0.00             | 0.00  | 10.00                  | 5.00         | -5.00         | -10.00        |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                  | 20            | 0.00             | 0.00  | 10.00                  | 5.00         | -5.00         | -10.00        |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                         | 20.30         | 0.00             | 0.00  | 10.00                  | 5.00         | -5.00         | -10.00        |
| Alte cheltuieli cu bunuri si servicii                              | 20.30.30      | 0.00             | 0.00  | 10.00                  | 5.00         | -5.00         | -10.00        |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)</b> | <b>SD</b>     | <b>1.00</b>      | <b>0.00</b>   | <b>20.00</b>           | <b>50.00</b> | <b>-60.00</b> | <b>-9.00</b>  |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                               | 70            | 1.00             | 0.00  | 20.00                  | 50.00        | -60.00        | -9.00         |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                 | 71            | 1.00             | 0.00  | 20.00                  | 50.00        | -60.00        | -9.00         |
| Active fixe (cod 71.01.01 la 71.01.30)                             | 71.01         | 1.00             | 0.00  | 20.00                  | 50.00        | -60.00        | -9.00         |
| Constructii  | 71.01.01      | 1.00             | 0.00  | 20.00                  | 50.00        | -60.00        | -9.00         |

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## DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 05 - Alimentare cu apa si amenajari hidrotehnice

PARAGRAFUL: 01 - Alimentare cu apa

- mii lei -

| Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |              |               |               |
|--|---------------|------------------|---|------------------------|--------------|---------------|---------------|
|  |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II     | Trim. III     | Trim. IV      |
| A  | B             | 1                | 2   | 3                      | 4            | 5             | 6             |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                 |               | 253.00           | 0.00  | 182.00                 | 128.00       | -92.00        | 35.00         |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>                | <b>SF</b>     | <b>195.00</b>    | <b>0.00</b>   | <b>92.00</b>           | <b>48.00</b> | <b>7.00</b>   | <b>48.00</b>  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)           | 01            | 195.00           | 0.00  | 92.00                  | 48.00        | 7.00          | 48.00         |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                  | 20            | 195.00           | 0.00  | 92.00                  | 48.00        | 7.00          | 48.00         |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                      | 20.01         | 5.00             | 0.00  | 0.00                   | 0.00         | 5.00          | 0.00          |
| Alte bunuri si servicii pentru intretinere si functionare          | 20.01.30      | 5.00             | 0.00  | 0.00                   | 0.00         | 5.00          | 0.00          |
| Reparatii curente  | 20.02         | 190.00           | 0.00  | 87.00                  | 48.00        | 2.00          | 53.00         |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                         | 20.30         | 0.00             | 0.00  | 5.00                   | 0.00         | 0.00          | -5.00         |
| Alte cheltuieli cu bunuri si servicii                              | 20.30.30      | 0.00             | 0.00  | 5.00                   | 0.00         | 0.00          | -5.00         |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)</b> | <b>SD</b>     | <b>58.00</b>     | <b>0.00</b>   | <b>90.00</b>           | <b>80.00</b> | <b>-99.00</b> | <b>-13.00</b> |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                               | 70            | 58.00            | 0.00  | 90.00                  | 80.00        | -99.00        | -13.00        |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                 | 71            | 58.00            | 0.00  | 90.00                  | 80.00        | -99.00        | -13.00        |
| Active fixe (cod 71.01.01 la 71.01.30)                             | 71.01         | 58.00            | 0.00  | 90.00                  | 80.00        | -99.00        | -13.00        |
| Constructii  | 71.01.01      | 1.00             | 0.00  | 50.00                  | 50.00        | -30.00        | -69.00        |
| Alte active fixe   | 71.01.30      | 57.00            | 0.00  | 40.00                  | 30.00        | -69.00        | 56.00         |

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## DETALIEREA CHELTUIELILOR

Formular 11/05

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

- mii lei -

| Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |               |               |                |
|--|---------------|------------------|---|------------------------|---------------|---------------|----------------|
|  |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV       |
| A  | B             | 1                | 2   | 3                      | 4             | 5             | 6              |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                 |               | 805.00           | 0.00  | 350.00                 | 175.00        | 232.00        | 48.00          |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>                | <b>SF</b>     | <b>784.00</b>    | <b>0.00</b>   | <b>250.00</b>          | <b>125.00</b> | <b>112.00</b> | <b>297.00</b>  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)           | 01            | 784.00           | 0.00  | 250.00                 | 125.00        | 112.00        | 297.00         |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                  | 20            | 784.00           | 0.00  | 250.00                 | 125.00        | 112.00        | 297.00         |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                      | 20.01         | 779.00           | 0.00  | 240.00                 | 120.00        | 107.00        | 312.00         |
| incalzit, iluminat si forta motrica                                | 20.01.03      | 285.00           | 0.00  | 110.00                 | 40.00         | 60.00         | 75.00          |
| Materiale si prestari de servicii cu caracter functional           | 20.01.09      | 202.00           | 0.00  | 65.00                  | 20.00         | 37.00         | 80.00          |
| Alte bunuri si servicii pentru intretinere si functionare          | 20.01.30      | 292.00           | 0.00  | 65.00                  | 60.00         | 10.00         | 157.00         |
| Reparatii curente  | 20.02         | 0.00             | 0.00  | 5.00                   | 5.00          | 5.00          | -15.00         |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                         | 20.30         | 5.00             | 0.00  | 5.00                   | 0.00          | 0.00          | 0.00           |
| Alte cheltuieli cu bunuri si servicii                              | 20.30.30      | 5.00             | 0.00  | 5.00                   | 0.00          | 0.00          | 0.00           |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)</b> | <b>SD</b>     | <b>21.00</b>     | <b>0.00</b>   | <b>100.00</b>          | <b>50.00</b>  | <b>120.00</b> | <b>-249.00</b> |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                               | 70            | 21.00            | 0.00  | 100.00                 | 50.00         | 120.00        | -249.00        |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                 | 71            | 21.00            | 0.00  | 100.00                 | 50.00         | 120.00        | -249.00        |
| Active fixe (cod 71.01.01 la 71.01.30)                             | 71.01         | 21.00            | 0.00  | 100.00                 | 50.00         | 120.00        | -249.00        |
| Constructii  | 71.01.01      | 21.00            | 0.00  | 100.00                 | 50.00         | 120.00        | -249.00        |

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## DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 07 - Alimentare cu gaze naturale in localitati

- mii lei -

| Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |              |               |              |
|--|---------------|------------------|---|------------------------|--------------|---------------|--------------|
|  |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II     | Trim. III     | Trim. IV     |
| A  | B             | 1                | 2   | 3                      | 4            | 5             | 6            |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                 |               | 1.00             | 0.00  | 23.00                  | 12.00        | -20.00        | -14.00       |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>                | <b>SF</b>     | <b>0.00</b>      | <b>0.00</b>   | <b>3.00</b>            | <b>2.00</b>  | <b>0.00</b>   | <b>-5.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)           | 01            | 0.00             | 0.00  | 3.00                   | 2.00         | 0.00          | -5.00        |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                  | 20            | 0.00             | 0.00  | 3.00                   | 2.00         | 0.00          | -5.00        |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                         | 20.30         | 0.00             | 0.00  | 3.00                   | 2.00         | 0.00          | -5.00        |
| Alte cheltuieli cu bunuri si servicii                              | 20.30.30      | 0.00             | 0.00  | 3.00                   | 2.00         | 0.00          | -5.00        |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)</b> | <b>SD</b>     | <b>1.00</b>      | <b>0.00</b>   | <b>20.00</b>           | <b>10.00</b> | <b>-20.00</b> | <b>-9.00</b> |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                               | 70            | 1.00             | 0.00  | 20.00                  | 10.00        | -20.00        | -9.00        |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                 | 71            | 1.00             | 0.00  | 20.00                  | 10.00        | -20.00        | -9.00        |
| Active fixe (cod 71.01.01 la 71.01.30)                             | 71.01         | 1.00             | 0.00  | 20.00                  | 10.00        | -20.00        | -9.00        |
| Constructii  | 71.01.01      | 1.00             | 0.00  | 20.00                  | 10.00        | -20.00        | -9.00        |

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## DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

- mii lei -

| Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |              |               |              |
|--|---------------|------------------|---|------------------------|--------------|---------------|--------------|
|  |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II     | Trim. III     | Trim. IV     |
| A  | B             | 1                | 2   | 3                      | 4            | 5             | 6            |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                 |               | 350.00           | 0.00  | 150.00                 | 30.00        | 144.00        | 26.00        |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>                | <b>SF</b>     | <b>322.00</b>    | <b>0.00</b>   | <b>145.00</b>          | <b>20.00</b> | <b>130.00</b> | <b>27.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)           | 01            | 322.00           | 0.00  | 145.00                 | 20.00        | 130.00        | 27.00        |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                  | 20            | 322.00           | 0.00  | 145.00                 | 20.00        | 130.00        | 27.00        |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                      | 20.01         | 321.00           | 0.00  | 135.00                 | 20.00        | 130.00        | 36.00        |
| Apa, canal si salubritate  | 20.01.04      | 40.00            | 0.00  | 10.00                  | 10.00        | 0.00          | 20.00        |
| Materiale si prestari de servicii cu caracter functional           | 20.01.09      | 160.00           | 0.00  | 110.00                 | 0.00         | 50.00         | 0.00         |
| Alte bunuri si servicii pentru intretinere si functionare          | 20.01.30      | 121.00           | 0.00  | 15.00                  | 10.00        | 80.00         | 16.00        |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                         | 20.30         | 1.00             | 0.00  | 10.00                  | 0.00         | 0.00          | -9.00        |
| Alte cheltuieli cu bunuri si servicii                              | 20.30.30      | 1.00             | 0.00  | 10.00                  | 0.00         | 0.00          | -9.00        |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)</b> | <b>SD</b>     | <b>28.00</b>     | <b>0.00</b>   | <b>5.00</b>            | <b>10.00</b> | <b>14.00</b>  | <b>-1.00</b> |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                               | 70            | 28.00            | 0.00  | 5.00                   | 10.00        | 14.00         | -1.00        |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                 | 71            | 28.00            | 0.00  | 5.00                   | 10.00        | 14.00         | -1.00        |
| Active fixe (cod 71.01.01 la 71.01.30)                             | 71.01         | 28.00            | 0.00  | 5.00                   | 10.00        | 14.00         | -1.00        |
| Alte active fixe   | 71.01.30      | 28.00            | 0.00  | 5.00                   | 10.00        | 14.00         | -1.00        |

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