

## DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 4902 - TOTAL CHELTUIELI  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                |               |               |
|---|---------------|------------------|---|------------------------|----------------|---------------|---------------|
|   |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II       | Trim. III     | Trim. IV      |
| A   | B             | 1                | 2   | 3                      | 4              | 5             | 6             |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                      |               | 9200.00          | 0.00  | 3505.00                | 3320.00        | 1529.00       | 846.00        |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>                     | <b>SF</b>     | <b>5691.00</b>   | <b>0.00</b>   | <b>2380.00</b>         | <b>1766.00</b> | <b>984.00</b> | <b>561.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)                | 01            | 5694.00          | 0.00  | 2380.00                | 1766.00        | 984.00        | 564.00        |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>          | <b>10</b>     | <b>1761.00</b>   | <b>0.00</b>   | <b>532.00</b>          | <b>566.00</b>  | <b>412.00</b> | <b>251.00</b> |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)                 | 10.01         | 1401.00          | 0.00  | 402.00                 | 465.00         | 307.00        | 227.00        |
| Salarii de baza   | 10.01.01      | 1251.00          | 0.00  | 357.00                 | 385.00         | 287.00        | 222.00        |
| Alte sporuri  | 10.01.06      | 50.00            | 0.00  | 20.00                  | 15.00          | 15.00         | 0.00          |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12      | 100.00           | 0.00  | 25.00                  | 65.00          | 5.00          | 5.00          |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 360.00           | 0.00  | 130.00                 | 101.00         | 105.00        | 24.00         |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 263.00           | 0.00  | 86.00                  | 77.00          | 82.00         | 18.00         |
| Contributii de asigurari de somaj                                       | 10.03.02      | 8.00             | 0.00  | 5.00                   | 1.00           | 2.00          | 0.00          |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 66.00            | 0.00  | 29.00                  | 18.00          | 13.00         | 6.00          |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 10.00            | 0.00  | 5.00                   | 1.00           | 5.00          | -1.00         |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 13.00            | 0.00  | 5.00                   | 4.00           | 3.00          | 1.00          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)</b>                | <b>20</b>     | <b>3342.00</b>   | <b>0.00</b>   | <b>1657.00</b>         | <b>1035.00</b> | <b>408.00</b> | <b>242.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                           | 20.01         | 2157.00          | 0.00  | 1076.00                | 648.00         | 245.00        | 188.00        |
| Furnituri de birou  | 20.01.01      | 50.00            | 0.00  | 18.00                  | 18.00          | 7.00          | 7.00          |
| Materiale pentru curatenie  | 20.01.02      | 82.00            | 0.00  | 29.00                  | 26.00          | 14.00         | 13.00         |
| incalzit, Iluminat si forta motrica                                     | 20.01.03      | 327.00           | 0.00  | 169.00                 | 75.00          | 45.00         | 38.00         |
| Apa, canal si salubritate   | 20.01.04      | 186.00           | 0.00  | 68.00                  | 49.00          | 37.00         | 32.00         |
| Carburanti si lubrifianti   | 20.01.05      | 29.00            | 0.00  | 12.00                  | 7.00           | 2.00          | 8.00          |

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|--|----------|--------|------|--------|--------|-------|-------|
| Piese de schimb  | 20.01.06 | 11.00  | 0.00 | 8.00   | 2.00   | 1.00  | 0.00  |
| Posta, telecomunicatii, radio, tv, internet                        | 20.01.08 | 41.00  | 0.00 | 18.00  | 13.00  | 1.00  | 9.00  |
| Materiale si prestari de servicii cu caracter functional           | 20.01.09 | 646.00 | 0.00 | 403.00 | 167.00 | 53.00 | 23.00 |
| Alte bunuri si servicii pentru intretinere si functionare          | 20.01.30 | 785.00 | 0.00 | 351.00 | 291.00 | 85.00 | 58.00 |
| Reparatii curente  | 20.02    | 574.00 | 0.00 | 285.00 | 198.00 | 57.00 | 34.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05    | 69.00  | 0.00 | 22.00  | 20.00  | 13.00 | 14.00 |
| Uniforme si echipament   | 20.05.01 | 14.00  | 0.00 | 10.00  | 2.00   | 1.00  | 1.00  |
| Alte obiecte de inventar   | 20.05.30 | 55.00  | 0.00 | 12.00  | 18.00  | 12.00 | 13.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)           | 20.06    | 49.00  | 0.00 | 19.00  | 23.00  | 3.00  | 4.00  |
| Deplasari interne, detasari, transferari                           | 20.06.01 | 39.00  | 0.00 | 14.00  | 18.00  | 3.00  | 4.00  |
| Deplasari in strainatate   | 20.06.02 | 10.00  | 0.00 | 5.00   | 5.00   | 0.00  | 0.00  |
| Carti, publicatii si materiale documentare                         | 20.11    | 17.00  | 0.00 | 6.00   | 9.00   | 1.00  | 1.00  |
| Consultanta si expertiza   | 20.12    | 201.00 | 0.00 | 125.00 | 55.00  | 16.00 | 5.00  |
| Pregatire profesionala   | 20.13    | 35.00  | 0.00 | 20.00  | 5.00   | 10.00 | 0.00  |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                         | 20.30    | 240.00 | 0.00 | 104.00 | 77.00  | 63.00 | -4.00 |
| Reclama si publicitate   | 20.30.01 | 30.00  | 0.00 | 10.00  | 10.00  | 5.00  | 5.00  |
| Prime de asigurare non-viata                                       | 20.30.03 | 8.00   | 0.00 | 6.00   | 2.00   | 0.00  | 0.00  |
| Alte cheltuieli cu bunuri si servicii                              | 20.30.30 | 202.00 | 0.00 | 88.00  | 65.00  | 58.00 | -9.00 |
| TITLUL III DOBANZI (cod 30.01+30.02+30.03)                         | 30       | 121.00 | 0.00 | 30.00  | 40.00  | 40.00 | 11.00 |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)  | 30.01    | 121.00 | 0.00 | 30.00  | 40.00  | 40.00 | 11.00 |
| Dobanzi aferente creditelor interne garantate                      | 30.01.02 | 121.00 | 0.00 | 30.00  | 40.00  | 40.00 | 11.00 |
| TITLUL V FONDURI DE REZERVA (cod 50.04)                            | 50       | 10.00  | 0.00 | 5.00   | 0.00   | 5.00  | 0.00  |
| Fond de rezerva bugetara la dispozitia autoritatilor locale        | 50.04    | 10.00  | 0.00 | 5.00   | 0.00   | 5.00  | 0.00  |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI             | 51       | 150.00 | 0.00 | 70.00  | 30.00  | 20.00 | 30.00 |
| Transferuri curente (cod 51.01.01 la 51.01.49)                     | 51.01    | 150.00 | 0.00 | 70.00  | 30.00  | 20.00 | 30.00 |
| Transferuri catre institutii publice                               | 51.01.01 | 150.00 | 0.00 | 70.00  | 30.00  | 20.00 | 30.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                            | 57       | 235.00 | 0.00 | 59.00  | 75.00  | 76.00 | 25.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                        | 57.02    | 235.00 | 0.00 | 59.00  | 75.00  | 76.00 | 25.00 |
| Ajutoare sociale in numerar  | 57.02.01 | 235.00 | 0.00 | 59.00  | 75.00  | 76.00 | 25.00 |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.30)                      | 59       | 75.00  | 0.00 | 27.00  | 20.00  | 23.00 | 5.00  |
| Burse  | 59.01    | 25.00  | 0.00 | 7.00   | 10.00  | 3.00  | 5.00  |

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|--|-----------|----------------|-------------|----------------|----------------|---------------|---------------|
| Sustinerea cultelor  | 59.12     | 50.00          | 0.00        | 20.00          | 10.00          | 20.00         | 0.00          |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE         | 85SF      | -3.00          | 0.00        | 0.00           | 0.00           | 0.00          | -3.00         |
| Plati efectuate in anii precedenti si recuperate in anul curent - SF | 85.01SF   | -3.00          | 0.00        | 0.00           | 0.00           | 0.00          | -3.00         |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)</b>   | <b>SD</b> | <b>3509.00</b> | <b>0.00</b> | <b>1125.00</b> | <b>1554.00</b> | <b>545.00</b> | <b>285.00</b> |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                 | 70        | 3509.00        | 0.00        | 1125.00        | 1554.00        | 545.00        | 285.00        |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                   | 71        | 3509.00        | 0.00        | 1125.00        | 1554.00        | 545.00        | 285.00        |
| Active fixe (cod 71.01.01 la 71.01.30)                               | 71.01     | 3509.00        | 0.00        | 1125.00        | 1554.00        | 545.00        | 285.00        |
| Constructii  | 71.01.01  | 2939.00        | 0.00        | 950.00         | 1244.00        | 460.00        | 285.00        |
| Alte active fixe   | 71.01.30  | 570.00         | 0.00        | 175.00         | 310.00         | 85.00         | 0.00          |

Conducatorul institutiei,

DRAGUSIN ION

Conducatorul compartimentului  
financiar-contabil,  
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