

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 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 5791.00 | 0.00 | 2380.00 | 1766.00 | 1085.00 | 560.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 5791.00 | 0.00 | 2380.00 | 1766.00 | 1085.00 | 560.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 1734.00 | 0.00 | 532.00 | 566.00 | 392.00 | 244.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 1376.00 | 0.00 | 402.00 | 465.00 | 289.00 | 220.00 |
| Salarii de baza | 10.01.01 | 1243.00 | 0.00 | 357.00 | 385.00 | 286.00 | 215.00 |
| 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 | 80.00 | 0.00 | 25.00 | 65.00 | -15.00 | 5.00 |
| Alte drepturi salariale in bani | 10.01.30 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 358.00 | 0.00 | 130.00 | 101.00 | 103.00 | 24.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 261.00 | 0.00 | 86.00 | 77.00 | 80.00 | 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 | 9.00 | 0.00 | 5.00 | 1.00 | 4.00 | -1.00 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 14.00 | 0.00 | 5.00 | 4.00 | 4.00 | 1.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 3470.00 | 0.00 | 1657.00 | 1035.00 | 503.00 | 275.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 2318.00 | 0.00 | 1076.00 | 648.00 | 368.00 | 226.00 |
| Furnituri de birou | 20.01.01 | 51.00 | 0.00 | 18.00 | 18.00 | 8.00 | 7.00 |
| Materiale pentru curatenie | 20.01.02 | 92.00 | 0.00 | 29.00 | 26.00 | 23.00 | 14.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 350.00 | 0.00 | 169.00 | 75.00 | 65.00 | 41.00 |
| Apa, canal si salubritate | 20.01.04 | 138.00 | 0.00 | 68.00 | 49.00 | -15.00 | 36.00 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 |
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| Carburanti si lubrifianti | 20.01.05 | 30.00 | 0.00 | 12.00 | 7.00 | 3.00 | 8.00 |
| Piese de schimb | 20.01.06 | 12.00 | 0.00 | 8.00 | 2.00 | 2.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 46.00 | 0.00 | 18.00 | 13.00 | 6.00 | 9.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 694.00 | 0.00 | 403.00 | 167.00 | 96.00 | 28.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 905.00 | 0.00 | 351.00 | 291.00 | 180.00 | 83.00 |
| Reparatii curente | 20.02 | 580.00 | 0.00 | 285.00 | 198.00 | 70.00 | 27.00 |
| 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 | 22.00 | 0.00 | 6.00 | 9.00 | 6.00 | 1.00 |
| Consultanta si expertiza | 20.12 | 278.00 | 0.00 | 125.00 | 55.00 | 85.00 | 13.00 |
| 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 | 119.00 | 0.00 | 104.00 | 77.00 | -52.00 | -10.00 |
| Reclama si publicitate | 20.30.01 | 20.00 | 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 | 91.00 | 0.00 | 88.00 | 65.00 | -47.00 | -15.00 |
| 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 | 6.00 | 0.00 | 5.00 | 0.00 | 1.00 | 0.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 6.00 | 0.00 | 5.00 | 0.00 | 1.00 | 0.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI | 51 | 150.00 | 0.00 | 70.00 | 30.00 | 50.00 | 0.00 |
| Transferuri curente (cod 51.01.01 la 51.01.49) | 51.01 | 150.00 | 0.00 | 70.00 | 30.00 | 50.00 | 0.00 |
| Transferuri catre institutii publice | 51.01.01 | 150.00 | 0.00 | 70.00 | 30.00 | 50.00 | 0.00 |
| 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 |

| A | B | I | 2 | 3 | 4 | 5 | 6 |
|--|-----------|----------------|-------------|----------------|----------------|---------------|---------------|
| Burse | 59.01 | 25.00 | 0.00 | 7.00 | 10.00 | 3.00 | 5.00 |
| Sustinerea cultelor | 59.12 | 50.00 | 0.00 | 20.00 | 10.00 | 20.00 | 0.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD) | SD | 3409.00 | 0.00 | 1125.00 | 1554.00 | 444.00 | 286.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 3409.00 | 0.00 | 1125.00 | 1554.00 | 444.00 | 286.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 3409.00 | 0.00 | 1125.00 | 1554.00 | 444.00 | 286.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 3409.00 | 0.00 | 1125.00 | 1554.00 | 444.00 | 286.00 |
| Constructii | 71.01.01 | 3013.00 | 0.00 | 950.00 | 1244.00 | 534.00 | 285.00 |
| Alte active fixe | 71.01.30 | 396.00 | 0.00 | 175.00 | 310.00 | -90.00 | 1.00 |

Conducatorul institutiei,

DRAGUSIN ION

Conducatorul compartimentului
financiar-contabil.

RISTEA RODICA