

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017	
		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)		11000.00	0.00	3023.00	3573.00	2624.00	1780.00	10915.00	10870.00	10835.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	8280.00	0.00	2223.00	2618.00	2024.00	1415.00	8045.00	8000.00	7965.00	
CHELTUIELI CURENTE (cod	01	7840.00	0.00	2223.00	2398.00	1914.00	1305.00	7715.00	7670.00	7635.00	
TITLUL I CHELTUIELI DE PERSONAL (cod	10	2042.00	0.00	558.00	530.00	524.00	430.00	2060.00	2065.00	2070.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1618.00	0.00	435.00	428.00	414.00	341.00	0.00	0.00	0.00	
Salarii de baza	10.01.01	1477.00	0.00	390.00	393.00	379.00	315.00	0.00	0.00	0.00	
Alte sporuri	10.01.06	71.00	0.00	20.00	20.00	20.00	11.00	0.00	0.00	0.00	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	70.00	0.00	25.00	15.00	15.00	15.00	0.00	0.00	0.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	19.00	0.00	6.00	5.00	4.00	4.00	0.00	0.00	0.00	
Transportul la si de la locul de munca	10.02.05	19.00	0.00	6.00	5.00	4.00	4.00	0.00	0.00	0.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	405.00	0.00	117.00	97.00	106.00	85.00	0.00	0.00	0.00	
Contributii de asigurari sociale de stat	10.03.01	293.00	0.00	75.00	74.00	77.00	67.00	0.00	0.00	0.00	
Contributii de asigurari de somaj	10.03.02	10.00	0.00	5.00	1.00	3.00	1.00	0.00	0.00	0.00	
Contributii de asigurari sociale de sanatate	10.03.03	78.00	0.00	27.00	17.00	18.00	16.00	0.00	0.00	0.00	
Contributii de asigurari pentru accidente de munca si boli	10.03.04	10.00	0.00	5.00	1.00	4.00	0.00	0.00	0.00	0.00	
Contributii pentru concedii si indemnizatii	10.03.06	14.00	0.00	5.00	4.00	4.00	1.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	4995.00	0.00	1410.00	1628.00	1188.00	769.00	4815.00	4815.00	4815.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	3013.00	0.00	959.00	854.00	693.00	507.00	0.00	0.00	0.00	
Furnituri de birou	20.01.01	36.00	0.00	10.00	8.00	9.00	9.00	0.00	0.00	0.00	
Materiale pentru curatenie	20.01.02	62.00	0.00	17.00	17.00	16.00	12.00	0.00	0.00	0.00	
incalzit, iluminat si forta motrica	20.01.03	562.00	0.00	159.00	151.00	163.00	21.00	0.00	0.00	0.00	

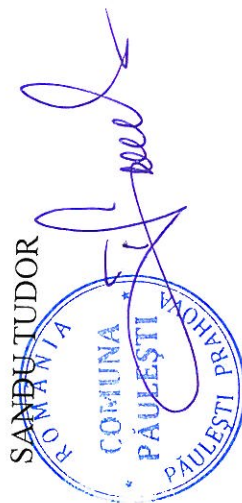
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A	B	1	2	3	4	5	6	7	8	9
Apa, canal si salubritate	20.01.04	256.00	0.00	69.00	57.00	67.00	63.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	25.00	0.00	7.00	7.00	7.00	4.00	0.00	0.00	0.00
Piese de schimb	20.01.06	5.00	0.00	7.00	2.00	2.00	-6.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	67.00	0.00	25.00	15.00	13.00	14.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	762.00	0.00	263.00	231.00	168.00	100.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1238.00	0.00	402.00	366.00	280.00	190.00	0.00	0.00	0.00
Reparatii curente	20.02	1515.00	0.00	310.00	610.00	415.00	180.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	88.00	0.00	31.00	21.00	15.00	21.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	15.00	0.00	10.00	3.00	1.00	1.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	73.00	0.00	21.00	18.00	14.00	20.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	32.00	0.00	18.00	16.00	-8.00	6.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	31.00	0.00	12.00	11.00	2.00	6.00	0.00	0.00	0.00
Deplasari in strainatate	20.06.02	1.00	0.00	6.00	5.00	-10.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	10.00	0.00	2.00	1.00	4.00	3.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	42.00	0.00	11.00	10.00	11.00	10.00	0.00	0.00	0.00
Pregatire profesionala	20.13	60.00	0.00	11.00	11.00	27.00	11.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	235.00	0.00	68.00	105.00	31.00	31.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	8.00	0.00	4.00	2.00	1.00	1.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	187.00	0.00	54.00	93.00	20.00	20.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	120.00	0.00	30.00	30.00	30.00	30.00	100.00	50.00	10.00
Dobanzi aferente datoriei publice interne (cod	30.01	120.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00
Dobanzi aferente creditelor interne garantate	30.01.02	120.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	185.00	0.00	70.00	50.00	50.00	15.00	200.00	200.00	200.00
Transferuri curente (cod 51.01.01 la 51.01.49)	51.01	185.00	0.00	70.00	50.00	50.00	15.00	200.00	200.00	200.00
Transferuri catre institutii publice	51.01.01	185.00	0.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	308.00	0.00	90.00	90.00	85.00	43.00	300.00	300.00	300.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	308.00	0.00	90.00	90.00	85.00	43.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	308.00	0.00	90.00	90.00	85.00	43.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	170.00	0.00	60.00	65.00	32.00	13.00	220.00	220.00	220.00
Burse	59.01	20.00	0.00	10.00	5.00	2.00	3.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	150.00	0.00	50.00	60.00	30.00	10.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81SF)	79	440.00	0.00	0.00	220.00	110.00	110.00	330.00	330.00	330.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81SF)	81SF	440.00	0.00	0.00	220.00	110.00	110.00	330.00	330.00	330.00
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	440.00	0.00	0.00	220.00	110.00	110.00	330.00	330.00	330.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	440.00	0.00	0.00	220.00	110.00	110.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	2720.00	0.00	800.00	955.00	600.00	365.00	2870.00	2870.00	2870.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2720.00	0.00	800.00	955.00	600.00	365.00	2870.00	2870.00	2870.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71)	71	2720.00	0.00	800.00	955.00	600.00	365.00	2870.00	2870.00	2870.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	2520.00	0.00	700.00	905.00	575.00	340.00	0.00	0.00	0.00
Constructii	71.01.01	2340.00	0.00	650.00	780.00	570.00	340.00	0.00	0.00	0.00
Alte active fixe	71.01.30	180.00	0.00	50.00	125.00	5.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	200.00	0.00	100.00	50.00	25.00	25.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU TUDOR



Conducatorul compartimentului

financiar-contabil,

RISTEA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE
 SUBCAPITOLUL: 01 - Autoritati executive si legislative
 PARAGRAFUL: 03 - Autoritati executive

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017	
		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)		1385.00	0.00	374.00	384.00	314.00	313.00	1390.00	1395.00	1400.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1330.00	0.00	369.00	334.00	314.00	313.00	1330.00	1335.00	1340.00	
CHELTUIELI CURENTE (cod 01	01	1330.00	0.00	369.00	334.00	314.00	313.00	1330.00	1335.00	1340.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10	10	585.00	0.00	154.00	144.00	143.00	144.00	580.00	585.00	590.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	470.00	0.00	125.00	115.00	115.00	115.00	0.00	0.00	0.00	
Salarii de baza	10.01.01	400.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	70.00	0.00	25.00	15.00	15.00	15.00	0.00	0.00	0.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	115.00	0.00	29.00	29.00	28.00	29.00	0.00	0.00	0.00	
Contributii de asigurari sociale de stat	10.03.01	80.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00	0.00	
Contributii de asigurari de somaj	10.03.02	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	
Contributii de asigurari sociale de sanatate	10.03.03	24.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00	0.00	
Contributii de asigurari pentru accidente de munca si boli	10.03.04	3.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	
Contributii pentru concedii si indemnizatii	10.03.06	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	745.00	0.00	215.00	190.00	171.00	169.00	750.00	750.00	750.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	485.00	0.00	145.00	120.00	111.00	109.00	0.00	0.00	0.00	
Furnituri de birou	20.01.01	15.00	0.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00	
Materiale pentru curatenie	20.01.02	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	
incalzit, iluminat si forta motrica	20.01.03	25.00	0.00	7.00	6.00	6.00	6.00	0.00	0.00	0.00	
Apa, canal si salubritate	20.01.04	10.00	0.00	3.00	2.00	2.00	3.00	0.00	0.00	0.00	
Carburanti si lubrifianti	20.01.05	10.00	0.00	3.00	3.00	3.00	1.00	0.00	0.00	0.00	
Piese de schimb	20.01.06	5.00	0.00	3.00	0.00	1.00	1.00	0.00	0.00	0.00	

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A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	50.00	0.00	20.00	10.00	10.00	10.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	150.00	0.00	50.00	40.00	30.00	30.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00
Reparatii curente	20.02	60.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05	20.05	10.00	0.00	2.00	3.00	2.00	3.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	10.00	0.00	2.00	3.00	2.00	3.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.00	0.00	10.00	10.00	-15.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	5.00	0.00	5.00	5.00	-5.00	0.00	0.00	0.00	0.00
Deplasari in strainatate	20.06.02	0.00	0.00	5.00	5.00	-10.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
Pregatire profesionala	20.13	56.00	0.00	10.00	10.00	26.00	10.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	85.00	0.00	22.00	21.00	21.00	21.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	5.00	0.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	55.00	0.00	5.00	50.00	0.00	0.00	60.00	60.00	60.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	55.00	0.00	5.00	50.00	0.00	0.00	60.00	60.00	60.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	55.00	0.00	5.00	50.00	0.00	0.00	60.00	60.00	60.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	55.00	0.00	5.00	50.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	55.00	0.00	5.00	50.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

RISTEA RODICA



DETALIEREA CHELTUIELILOR

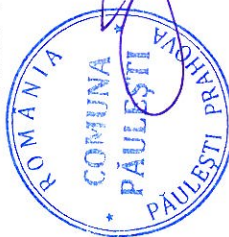
Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2014										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL CHELTUIELI (cod 01+70+79+85)		20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
CHELTUIELI CURENTE (cod 01)	01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
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	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU TUDOR



Conducatorul compartimentului
financiar-contabil,

RISTEA RODICA

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- mii lei -

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5502 - TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

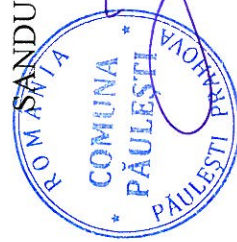
Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		120.00	0.00	30.00	30.00	30.00	30.00	100.00	50.00	10.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	120.00	0.00	30.00	30.00	30.00	30.00	100.00	50.00	10.00
CHELTUIELI CURENTE (cod 01)	01	120.00	0.00	30.00	30.00	30.00	30.00	100.00	50.00	10.00
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	120.00	0.00	30.00	30.00	30.00	30.00	100.00	50.00	10.00
Dobanzi aferente datoriei publice interne (cod 30.01)	30.01	120.00	0.00	30.00	30.00	30.00	30.00	100.00	50.00	10.00
Dobanzi aferente creditelor interne garantate (cod 30.01.02)	30.01.02	120.00	0.00	30.00	30.00	30.00	30.00	100.00	50.00	10.00
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,

Conducatorul compartimentului
financiar-contabil,

SANDU TUDOR

RISTEA RODICA



DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017	
		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	113.00	97.00	41.00	19.00	270.00	270.00	270.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	170.00	0.00	63.00	47.00	41.00	19.00	170.00	170.00	170.00	
CHELTUIELI CURENTE (cod	01	170.00	0.00	63.00	47.00	41.00	19.00	170.00	170.00	170.00	
TITLUL I CHELTUIELI DE PERSONAL (cod	10	100.00	0.00	30.00	27.00	28.00	15.00	100.00	100.00	100.00	
Chelei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	74.00	0.00	20.00	20.00	20.00	14.00	0.00	0.00	0.00	
Salarii de baza	10.01.01	74.00	0.00	20.00	20.00	20.00	14.00	0.00	0.00	0.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	26.00	0.00	10.00	7.00	8.00	1.00	0.00	0.00	0.00	
Contributii de asigurari sociale de stat	10.03.01	15.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	
Contributii de asigurari de somaj	10.03.02	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contributii de asigurari sociale de sanatate	10.03.03	5.00	0.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	
Contributii de asigurari pentru accidente de munca si boli	10.03.04	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	
Contributii pentru concedii si indemnizatii	10.03.06	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	70.00	0.00	33.00	20.00	13.00	4.00	70.00	70.00	70.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	39.00	0.00	16.00	11.00	8.00	4.00	0.00	0.00	0.00	
Materiale pentru curatenie	20.01.02	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
Carburanti si lubrifianti	20.01.05	11.00	0.00	4.00	4.00	3.00	0.00	0.00	0.00	0.00	
Piese de schimb	20.01.06	7.00	0.00	4.00	2.00	1.00	0.00	0.00	0.00	0.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	7.00	0.00	1.00	1.00	1.00	4.00	0.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11.00	0.00	5.00	3.00	3.00	0.00	0.00	0.00	0.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	22.00	0.00	13.00	6.00	3.00	0.00	0.00	0.00	0.00	

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A	B	1	2	3	4	5	6	7	8	9
Uniforme si echipament	20.05.01	14.00	0.00	10.00	3.00	1.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	8.00	0.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	100.00	0.00	50.00	50.00	0.00	0.00	100.00	100.00	100.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	100.00	0.00	50.00	50.00	0.00	0.00	100.00	100.00	100.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	100.00	0.00	50.00	50.00	0.00	0.00	100.00	100.00	100.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00

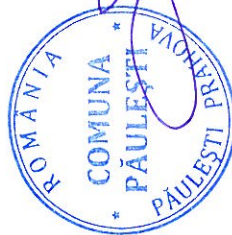
Conducatorul institutiei,

SANDU TUDOR

Conducatorul compartimentului

financiar-contabil,

RISTEA RODICA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

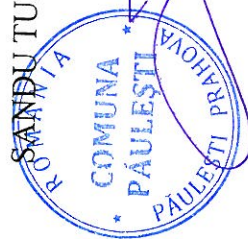
Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1720.00	0.00	522.00	440.00	393.00	365.00	1730.00	1730.00	1730.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1520.00	0.00	422.00	390.00	368.00	340.00	1530.00	1530.00	1530.00
CHELTUIELI CURENTE (cod 01)	01	1520.00	0.00	422.00	390.00	368.00	340.00	1530.00	1530.00	1530.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10)	10	1025.00	0.00	271.00	259.00	264.00	231.00	1030.00	1030.00	1030.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	822.00	0.00	210.00	211.00	212.00	189.00	0.00	0.00	0.00
Salarii de baza	10.01.01	751.00	0.00	190.00	191.00	192.00	178.00	0.00	0.00	0.00
Alte sporuri	10.01.06	71.00	0.00	20.00	20.00	20.00	11.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	19.00	0.00	6.00	5.00	4.00	4.00	0.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	19.00	0.00	6.00	5.00	4.00	4.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	184.00	0.00	55.00	43.00	48.00	38.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	140.00	0.00	35.00	35.00	35.00	35.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	3.00	0.00	2.00	0.00	1.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	32.00	0.00	14.00	7.00	8.00	3.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	4.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	5.00	0.00	2.00	1.00	2.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	475.00	0.00	141.00	126.00	102.00	106.00	480.00	480.00	480.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	384.00	0.00	110.00	108.00	82.00	84.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	20.00	0.00	6.00	4.00	4.00	6.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	35.00	0.00	10.00	10.00	9.00	6.00	0.00	0.00	0.00
incalzit, iluminat si forta motrica	20.01.03	95.00	0.00	25.00	25.00	20.00	25.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	16.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	77.00	0.00	25.00	25.00	15.00	12.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	101.00	0.00	30.00	30.00	20.00	21.00	0.00	0.00	0.00
Reparatii curente	20.02	45.00	0.00	15.00	10.00	10.00	10.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	13.00	0.00	6.00	2.00	0.00	5.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	13.00	0.00	6.00	2.00	0.00	5.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23.00	0.00	7.00	5.00	6.00	5.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	22.00	0.00	6.00	5.00	6.00	5.00	0.00	0.00	0.00
Deplasari in strainatate	20.06.02	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	6.00	0.00	1.00	0.00	3.00	2.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	20.00	0.00	10.00	5.00	2.00	3.00	20.00	20.00	20.00
Burse	59.01	20.00	0.00	10.00	5.00	2.00	3.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	200.00	0.00	100.00	50.00	25.00	25.00	200.00	200.00	200.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	200.00	0.00	100.00	50.00	25.00	25.00	200.00	200.00	200.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	200.00	0.00	100.00	50.00	25.00	25.00	200.00	200.00	200.00
Reparatii capitale aferente activelor fixe	71.03	200.00	0.00	100.00	50.00	25.00	25.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU TUDOR



Conducatorul compartimentului
financiar-contabil,

RISTEA RODICA

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
 SUBCAPITOLUL: 03 - Invatamant prescolar si primar
 PARAGRAFUL: 01 - Invatamant prescolar

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		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)		475.00	0.00	117.00	107.00	107.00	144.00	480.00	480.00	480.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	475.00	0.00	117.00	107.00	107.00	144.00	480.00	480.00	480.00
CHELTUIELI CURENTE (cod	01	475.00	0.00	117.00	107.00	107.00	144.00	480.00	480.00	480.00
TITLUL I CHELTUIELI DE PERSONAL (cod	10	302.00	0.00	66.00	63.00	65.00	108.00	300.00	300.00	300.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	246.00	0.00	50.00	50.00	50.00	96.00	0.00	0.00	0.00
Salarii de baza	10.01.01	231.00	0.00	45.00	45.00	45.00	96.00	0.00	0.00	0.00
Alte sporuri	10.01.06	15.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	4.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	52.00	0.00	15.00	12.00	14.00	11.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	7.00	0.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	173.00	0.00	51.00	44.00	42.00	36.00	180.00	180.00	180.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	143.00	0.00	39.00	38.00	37.00	29.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	5.00	0.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	15.00	0.00	5.00	5.00	4.00	1.00	0.00	0.00	0.00
incalzit, iluminat si forta motrica	20.01.03	35.00	0.00	10.00	10.00	10.00	5.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
Reparatii curente	20.02	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	3.00	0.00	2.00	0.00	-2.00	3.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	3.00	0.00	2.00	0.00	-2.00	3.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	2.00	0.00	1.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Deplasari in strainatate	20.06.02	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	0.00	0.00	1.00	1.00	-1.00	-1.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	1.00	1.00	-1.00	-1.00	0.00	0.00	0.00
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+70+81SD+85.01SD)										

Conducatorul institutiei,

SANDU TUDOR



Conducatorul compartimentului
financiar-contabil,

RISTEA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
 SUBCAPITOLUL: 03 - Invatamant prescolar si primar
 PARAGRAFUL: 02 - Invatamant primar

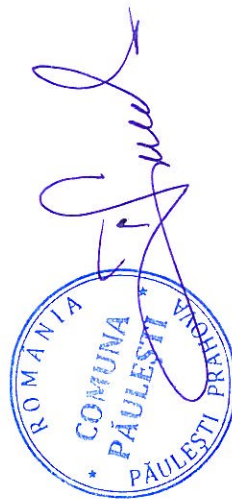
Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1245.00	0.00	405.00	333.00	286.00	221.00	1250.00	1250.00	1250.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1045.00	0.00	305.00	283.00	261.00	196.00	1050.00	1050.00	1050.00
CHELTUIELI CURENTE (cod 01	01	1045.00	0.00	305.00	283.00	261.00	196.00	1050.00	1050.00	1050.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10	10	723.00	0.00	205.00	196.00	199.00	123.00	730.00	730.00	730.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	576.00	0.00	160.00	161.00	162.00	93.00	0.00	0.00	0.00
Salarii de baza	10.01.01	520.00	0.00	145.00	146.00	147.00	82.00	0.00	0.00	0.00
Alte sporuri	10.01.06	56.00	0.00	15.00	15.00	15.00	11.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	15.00	0.00	5.00	4.00	3.00	3.00	0.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	15.00	0.00	5.00	4.00	3.00	3.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	132.00	0.00	40.00	31.00	34.00	27.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	25.00	0.00	12.00	5.00	6.00	2.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	302.00	0.00	90.00	82.00	60.00	70.00	300.00	300.00	300.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	241.00	0.00	71.00	70.00	45.00	55.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	15.00	0.00	4.00	3.00	3.00	5.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
incalzit, Iluminat si forta motrica	20.01.03	60.00	0.00	15.00	15.00	10.00	20.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	57.00	0.00	20.00	20.00	10.00	7.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61.00	0.00	20.00	20.00	10.00	11.00	0.00	0.00	0.00
Reparatii curente	20.02	25.00	0.00	10.00	5.00	5.00	5.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	10.00	0.00	4.00	2.00	2.00	2.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	10.00	0.00	4.00	2.00	2.00	2.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	4.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	2.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	20.00	0.00	10.00	5.00	2.00	3.00	20.00	20.00	20.00
Burse	59.01	20.00	0.00	10.00	5.00	2.00	3.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	200.00	0.00	100.00	50.00	25.00	25.00	200.00	200.00	200.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	200.00	0.00	100.00	50.00	25.00	25.00	200.00	200.00	200.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	200.00	0.00	100.00	50.00	25.00	25.00	200.00	200.00	200.00
Reparatii capitale aferente activelor fixe	71.03	200.00	0.00	100.00	50.00	25.00	25.00	0.00	0.00	0.00

Conducatorul institutiei,

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Conducatorul compartimentului
financiar-contabil,

RISTEA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: 08 - Servicii de sanatate publica

Denumirea indicatorilor	Cod indicator	BUGET 2014										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL CHELTUIELI (cod 01+70+79+85)		20.00	0.00	5.00	5.00	5.00	5.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	20.00	0.00	5.00	5.00	5.00	5.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
CHELTUIELI CURENTE (cod 01)	01	20.00	0.00	5.00	5.00	5.00	5.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	20.00	0.00	5.00	5.00	5.00	5.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	20.00	0.00	5.00	5.00	5.00	5.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	5.00	5.00	5.00	5.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
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	0.00	0.00	0.00	0.00

Conducatorul institutiei,

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Conducatorul compartimentului
financiar-contabil,

RISTEA RODICA



DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017	
		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)		1430.00	0.00	473.00	600.00	222.00	135.00	1470.00	1470.00	1470.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1030.00	0.00	283.00	440.00	182.00	125.00	1040.00	1040.00	1040.00	
CHELTUIELI CURENTE (cod	01	920.00	0.00	228.00	385.00	182.00	125.00	1040.00	1040.00	1040.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	585.00	0.00	108.00	275.00	102.00	100.00	640.00	640.00	640.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	290.00	0.00	73.00	90.00	57.00	70.00	0.00	0.00	0.00	
Furnituri de birou	20.01.01	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Materiale pentru curatenie	20.01.02	6.00	0.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00	
incalzit, Iluminat si forta motrica	20.01.03	42.00	0.00	17.00	10.00	5.00	10.00	0.00	0.00	0.00	
Apa, canal si salubritate	20.01.04	81.00	0.00	21.00	20.00	20.00	20.00	0.00	0.00	0.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	41.00	0.00	17.00	10.00	7.00	7.00	0.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	119.00	0.00	17.00	48.00	22.00	32.00	0.00	0.00	0.00	
Reparatii curente	20.02	170.00	0.00	20.00	105.00	30.00	15.00	0.00	0.00	0.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	85.00	0.00	5.00	70.00	5.00	5.00	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	85.00	0.00	5.00	70.00	5.00	5.00	0.00	0.00	0.00	
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	185.00	0.00	70.00	50.00	50.00	15.00	200.00	200.00	200.00	
Transferuri curente (cod 51.01.01 la 51.01.49)	51.01	185.00	0.00	70.00	50.00	50.00	15.00	200.00	200.00	200.00	
Transferuri catre institutii publice	51.01.01	185.00	0.00	70.00	50.00	50.00	15.00	200.00	200.00	200.00	
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	150.00	0.00	50.00	60.00	30.00	10.00	200.00	200.00	200.00	
Sustinerea cultelor	59.12	150.00	0.00	50.00	60.00	30.00	10.00	200.00	200.00	200.00	

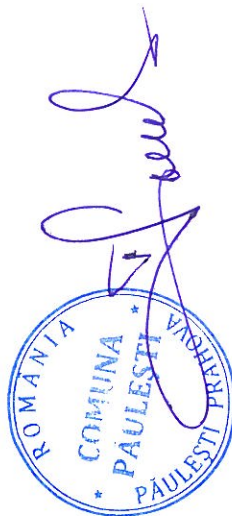
A	B	1	2	3	4	5	6	7	8	9
OPERATIUNI FINANCIARE (cod 80+81SF)	79	110.00	0.00	55.00	55.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81SF)	81SF	110.00	0.00	55.00	55.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	110.00	0.00	55.00	55.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	110.00	0.00	55.00	55.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	400.00	0.00	190.00	160.00	40.00	10.00	430.00	430.00	430.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	400.00	0.00	190.00	160.00	40.00	10.00	430.00	430.00	430.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	400.00	0.00	190.00	160.00	40.00	10.00	430.00	430.00	430.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	400.00	0.00	190.00	160.00	40.00	10.00	0.00	0.00	0.00
Constructii	71.01.01	380.00	0.00	180.00	150.00	40.00	10.00	0.00	0.00	0.00
Alte active fixe	71.01.30	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU TUDOR

Conducatorul compartimentului
financiar-contabil,

RISTEA RODICA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 03 - Servicii culturale
 PARAGRAFUL: 02 - Biblioteci publice comunale, orasenesi, municipale

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017	
		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)		8.00	0.00	4.00	1.00	2.00	1.00	10.00	10.00	10.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	8.00	0.00	4.00	1.00	2.00	1.00	10.00	10.00	10.00	
CHELTUIELI CURENTE (cod 01	01	8.00	0.00	4.00	1.00	2.00	1.00	10.00	10.00	10.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	8.00	0.00	4.00	1.00	2.00	1.00	10.00	10.00	10.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	8.00	0.00	4.00	1.00	2.00	1.00	10.00	10.00	10.00	
incalzit, iluminat si forta motrica	20.01.03	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
Apa, canal si salubritate	20.01.04	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.00	0.00	1.00	1.00	1.00	1.00	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,

SANDU TUDOR



Conducatorul compartimentului
 financiar-contabil,

RISTEA RODICA

- mii lei -

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017	
		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)		412.00	0.00	101.00	207.00	48.00	56.00	430.00	430.00	430.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	292.00	0.00	41.00	147.00	48.00	56.00	300.00	300.00	300.00	
CHELTUIELI CURENTE (cod 01)	01	292.00	0.00	41.00	147.00	48.00	56.00	300.00	300.00	300.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	292.00	0.00	41.00	147.00	48.00	56.00	300.00	300.00	300.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	157.00	0.00	31.00	57.00	28.00	41.00	0.00	0.00	0.00	
Furnituri de birou	20.01.01	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Materiale pentru curatenie	20.01.02	6.00	0.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00	
incalzit, Iluminat si forta motrica	20.01.03	40.00	0.00	15.00	10.00	5.00	10.00	0.00	0.00	0.00	
Apa, canal si salubritate	20.01.04	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70.00	0.00	5.00	35.00	10.00	20.00	0.00	0.00	0.00	
Reparatii curente	20.02	95.00	0.00	0.00	80.00	10.00	5.00	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	10.00	10.00	10.00	10.00	0.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	120.00	0.00	60.00	60.00	0.00	0.00	130.00	130.00	130.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	120.00	0.00	60.00	60.00	0.00	0.00	130.00	130.00	130.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.01.01 la 71.01.30)	71	120.00	0.00	60.00	60.00	0.00	0.00	130.00	130.00	130.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	120.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	
Constructii	71.01.01	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	

- mii lei -

DETAIEREA CHELTUIELILOR

Formular 11/06

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 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		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)		510.00	0.00	156.00	188.00	115.00	51.00	530.00	530.00	530.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	310.00	0.00	106.00	88.00	75.00	41.00	330.00	330.00	330.00
CHELTUIELI CURENTE (cod 01)	01	310.00	0.00	106.00	88.00	75.00	41.00	330.00	330.00	330.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	125.00	0.00	36.00	38.00	25.00	26.00	130.00	130.00	130.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	75.00	0.00	26.00	18.00	15.00	16.00	0.00	0.00	0.00
incalzit, Iluminat si forta motrica	20.01.03	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	14.00	0.00	10.00	3.00	0.00	1.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
Reparatii curente	20.02	50.00	0.00	10.00	20.00	10.00	10.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	185.00	0.00	70.00	50.00	50.00	15.00	200.00	200.00	200.00
Transferuri curente (cod 51.01.01 la 51.01.49)	51.01	185.00	0.00	70.00	50.00	50.00	15.00	200.00	200.00	200.00
Transferuri catre institutii publice	51.01.01	185.00	0.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	200.00	0.00	50.00	100.00	40.00	10.00	200.00	200.00	200.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	200.00	0.00	50.00	100.00	40.00	10.00	200.00	200.00	200.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.01)	71	200.00	0.00	50.00	100.00	40.00	10.00	200.00	200.00	200.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	200.00	0.00	50.00	100.00	40.00	10.00	0.00	0.00	0.00
Constructii	71.01.01	200.00	0.00	50.00	100.00	40.00	10.00	0.00	0.00	0.00
ROMANIA										



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DETALIEREA CHELTUIELILOR

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CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

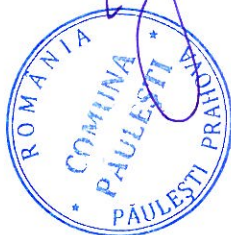
SUBCAPITOLUL: 50 - Alte servicii in domeniile culturii, recreerii si religiei

Denumirea indicatorilor	Cod indicator	BUGET 2014										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2015	2016	2017
		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)		500.00	0.00	212.00	204.00	57.00	27.00	500.00	500.00	500.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	420.00	0.00	132.00	204.00	57.00	27.00	400.00	400.00	400.00				
CHELTUIELI CURENTE (cod	01	310.00	0.00	77.00	149.00	57.00	27.00	400.00	400.00	400.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	160.00	0.00	27.00	89.00	27.00	17.00	200.00	200.00	200.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.00	0.00	12.00	14.00	12.00	12.00	0.00	0.00	0.00				
Apa, canal si salubritate	20.01.04	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	1.00	2.00	1.00	1.00	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	1.00	2.00	1.00	1.00	0.00	0.00	0.00				
Reparatii curente	20.02	25.00	0.00	10.00	5.00	10.00	0.00	0.00	0.00	0.00				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	85.00	0.00	5.00	70.00	5.00	5.00	0.00	0.00	0.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	85.00	0.00	5.00	70.00	5.00	5.00	0.00	0.00	0.00				
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	150.00	0.00	50.00	60.00	30.00	10.00	200.00	200.00	200.00				
Sustinerea cultelor	59.12	150.00	0.00	50.00	60.00	30.00	10.00	0.00	0.00	0.00				
OPERATIUNI FINANCIARE (cod 80+81SF)	79	110.00	0.00	55.00	55.00	0.00	0.00	0.00	0.00	0.00				
TITLUL XVI RAMBURSARI DE CREDITE (cod	81SF	110.00	0.00	55.00	55.00	0.00	0.00	0.00	0.00	0.00				
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	110.00	0.00	55.00	55.00	0.00	0.00	0.00	0.00	0.00				
Rambursari de credite aferente datoriei publice interne locale	81.02.05	110.00	0.00	55.00	55.00	0.00	0.00	0.00	0.00	0.00				
SECTIUNEA DE DEZVOLTARE (cod	SD	80.00	0.00	80.00	0.00	0.00	0.00	100.00	100.00	100.00				
51.02+55SD+56+70+81SD+85.01SD)														
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	80.00	0.00	80.00	0.00	0.00	0.00	100.00	100.00	100.00				
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	80.00	0.00	80.00	0.00	0.00	0.00	100.00	100.00	100.00				

A	B	1	2	3	4	5	6	7	8	9
Active fixe (cod 71.01.01 la 71.01.30)	71.01	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU TUDOR



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Conducatorul compartimentului
financiar-contabil,
RISTEA RODICA

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	I	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		640.00	0.00	193.00	190.00	174.00	83.00	650.00	650.00	650.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	640.00	0.00	193.00	190.00	174.00	83.00	650.00	650.00	650.00
CHELTUIELI CURENTE (cod 01)	01	640.00	0.00	193.00	190.00	174.00	83.00	650.00	650.00	650.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10)	10	332.00	0.00	103.00	100.00	89.00	40.00	350.00	350.00	350.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	252.00	0.00	80.00	82.00	67.00	23.00	0.00	0.00	0.00
Salarii de baza	10.01.01	252.00	0.00	80.00	82.00	67.00	23.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	80.00	0.00	23.00	18.00	22.00	17.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	56.00	0.00	15.00	14.00	17.00	10.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	17.00	0.00	5.00	3.00	3.00	6.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	3.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	308.00	0.00	90.00	90.00	85.00	43.00	300.00	300.00	300.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	308.00	0.00	90.00	90.00	85.00	43.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	308.00	0.00	90.00	90.00	85.00	43.00	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

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Conducatorul compartimentului



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RISTEA RODICA

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

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

PARAGRAFUL: 02 - Asistenta sociala in caz de invaliditate

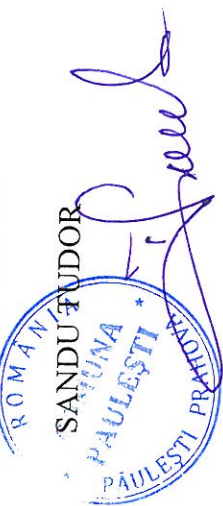
Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		610.00	0.00	183.00	180.00	169.00	78.00	650.00	650.00	650.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	610.00	0.00	183.00	180.00	169.00	78.00	650.00	650.00	650.00
CHELTUIELI CURENTE (cod 01)	01	610.00	0.00	183.00	180.00	169.00	78.00	650.00	650.00	650.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10)	10	332.00	0.00	103.00	100.00	89.00	40.00	350.00	350.00	350.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	252.00	0.00	80.00	82.00	67.00	23.00	0.00	0.00	0.00
Salarii de baza	10.01.01	252.00	0.00	80.00	82.00	67.00	23.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	80.00	0.00	23.00	18.00	22.00	17.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	56.00	0.00	15.00	14.00	17.00	10.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	17.00	0.00	5.00	3.00	3.00	6.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	3.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	278.00	0.00	80.00	80.00	80.00	38.00	300.00	300.00	300.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	278.00	0.00	80.00	80.00	80.00	38.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	278.00	0.00	80.00	80.00	80.00	38.00	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

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RISTEA RODICA



DETALIEREA CHELTUIELILOR

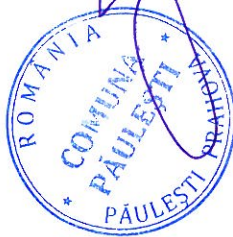
Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2014										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017				
		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	10.00	10.00	5.00	5.00	0.00	0.00	0.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	30.00	0.00	10.00	10.00	5.00	5.00	0.00	0.00	0.00				
CHELTUIELI CURENTE (cod 01)	01	30.00	0.00	10.00	10.00	5.00	5.00	0.00	0.00	0.00				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	30.00	0.00	10.00	10.00	5.00	5.00	0.00	0.00	0.00				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	30.00	0.00	10.00	10.00	5.00	5.00	0.00	0.00	0.00				
Ajutoare sociale in numerar	57.02.01	30.00	0.00	10.00	10.00	5.00	5.00	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				

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SANDU TUDOR



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RISTEA RODICA

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DETALIEREA CHELTUIELILOR

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

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		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)		2510.00	0.00	588.00	852.00	635.00	435.00	2300.00	2300.00	2300.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1580.00	0.00	418.00	502.00	425.00	235.00	1270.00	1270.00	1270.00
CHELTUIELI CURENTE (cod 01)	01	1580.00	0.00	418.00	502.00	425.00	235.00	1270.00	1270.00	1270.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1580.00	0.00	418.00	502.00	425.00	235.00	1270.00	1270.00	1270.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1300.00	0.00	365.00	385.00	360.00	190.00	0.00	0.00	0.00
incalzit, Iluminat si forta motrica	20.01.03	400.00	0.00	110.00	110.00	100.00	80.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	45.00	0.00	15.00	5.00	15.00	10.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	290.00	0.00	115.00	80.00	70.00	25.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	565.00	0.00	125.00	190.00	175.00	75.00	0.00	0.00	0.00
Reparatii curente	20.02	240.00	0.00	30.00	110.00	60.00	40.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	40.00	0.00	23.00	7.00	5.00	5.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	40.00	0.00	23.00	7.00	5.00	5.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	930.00	0.00	170.00	350.00	210.00	200.00	1030.00	1030.00	1030.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	930.00	0.00	170.00	350.00	210.00	200.00	1030.00	1030.00	1030.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.01.01 la 71.01.30)	71	930.00	0.00	170.00	350.00	210.00	200.00	1030.00	1030.00	1030.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	930.00	0.00	170.00	350.00	210.00	200.00	0.00	0.00	0.00
Constructii	71.01.01	900.00	0.00	170.00	320.00	210.00	200.00	0.00	0.00	0.00
Alte active fixe	71.01.30	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00

DETALIEREA CHELTUIELILOR

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CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 03 - Locuinte

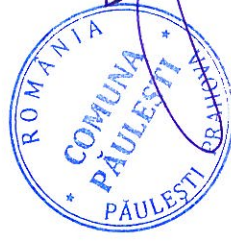
PARAGRAFUL: 01 - Dezvoltarea sistemului de locuinte

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		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	25.00	15.00	5.00	5.00	50.00	50.00	50.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
CHELTUIELI CURENTE (cod 01	01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	30.00	0.00	20.00	10.00	0.00	0.00	30.00	30.00	30.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	30.00	0.00	20.00	10.00	0.00	0.00	30.00	30.00	30.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71	71	30.00	0.00	20.00	10.00	0.00	0.00	30.00	30.00	30.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	30.00	0.00	20.00	10.00	0.00	0.00	30.00	30.00	30.00
Constructii	71.01.01	30.00	0.00	20.00	10.00	0.00	0.00	30.00	30.00	30.00

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Conducatorul institutiei,

SANDU TUDOR



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financiar-contabil,

RISTEA RODICA

DETALIEREA CHELTUIELILOR

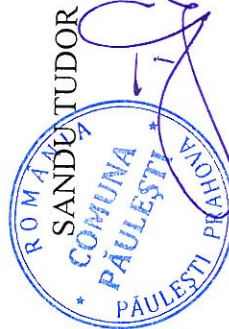
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CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: 05 - Alimentare cu apa si amenajari hidrotehnice
PARAGRAFUL: 01 - Alimentare cu apa

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017	
		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)		665.00	0.00	135.00	340.00	105.00	85.00	750.00	750.00	750.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	235.00	0.00	35.00	110.00	55.00	35.00	250.00	250.00	250.00	
CHELTUIELI CURENTE (cod 01	01	235.00	0.00	35.00	110.00	55.00	35.00	250.00	250.00	250.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	235.00	0.00	35.00	110.00	55.00	35.00	250.00	250.00	250.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	30.00	0.00	10.00	10.00	5.00	5.00	0.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	10.00	10.00	5.00	5.00	0.00	0.00	0.00	
Reparatii curente	20.02	200.00	0.00	20.00	100.00	50.00	30.00	0.00	0.00	0.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	5.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	430.00	0.00	100.00	230.00	50.00	50.00	500.00	500.00	500.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	430.00	0.00	100.00	230.00	50.00	50.00	500.00	500.00	500.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.01.01 la 71.01.30)	71	430.00	0.00	100.00	230.00	50.00	50.00	500.00	500.00	500.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	430.00	0.00	100.00	230.00	50.00	50.00	0.00	0.00	0.00	
Constructii	71.01.01	400.00	0.00	100.00	200.00	50.00	50.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	

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DETALIEREA CHELTUIELILOR

Formular 11/06

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

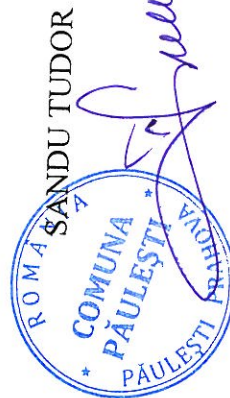
Denumirea indicatorilor	Cod indicator	BUGET 2014								ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2015	2016	2017	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV						
A	B	1	2	3	4	5	6	7	8	9			
TOTAL CHELTUIELI (cod 01+70+79+85)		1480.00	0.00	340.00	400.00	430.00	310.00	1500.00	1500.00	1500.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1030.00	0.00	290.00	300.00	280.00	160.00	1000.00	1000.00	1000.00			
CHELTUIELI CURENTE (cod 01)	01	1030.00	0.00	290.00	300.00	280.00	160.00	1000.00	1000.00	1000.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1030.00	0.00	290.00	300.00	280.00	160.00	1000.00	1000.00	1000.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	985.00	0.00	275.00	290.00	270.00	150.00	0.00	0.00	0.00			
incalzit, Iluminat si forta motrica	20.01.03	400.00	0.00	110.00	110.00	100.00	80.00	0.00	0.00	0.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	125.00	0.00	65.00	20.00	20.00	20.00	0.00	0.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	460.00	0.00	100.00	160.00	150.00	50.00	0.00	0.00	0.00			
Reparatii curente	20.02	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00			
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	5.00	0.00	0.00	0.00	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	0.00	0.00	0.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	450.00	0.00	50.00	100.00	150.00	150.00	500.00	500.00	500.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	450.00	0.00	50.00	100.00	150.00	150.00	500.00	500.00	500.00			
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71)	71	450.00	0.00	50.00	100.00	150.00	150.00	500.00	500.00	500.00			
Active fixe (cod 71.01.01 la 71.01.30)	71.01	450.00	0.00	50.00	100.00	150.00	150.00	0.00	0.00	0.00			
Constructii	71.01.01	450.00	0.00	50.00	100.00	150.00	150.00	0.00	0.00	0.00			
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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: 07 - Alimentare cu gaze naturale in localitati

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		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)		25.00	0.00	3.00	12.00	10.00	0.00	25.00	25.00	25.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	5.00	0.00	3.00	2.00	0.00	0.00	5.00	5.00	5.00
CHELTUIELI CURENTE (cod 01)	01	5.00	0.00	3.00	2.00	0.00	0.00	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.00	0.00	3.00	2.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	3.00	2.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	3.00	2.00	0.00	0.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	20.00	0.00	0.00	10.00	10.00	0.00	20.00	20.00	20.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	20.00	0.00	0.00	10.00	10.00	0.00	20.00	20.00	20.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71)	71	20.00	0.00	0.00	10.00	10.00	0.00	20.00	20.00	20.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	20.00	0.00	0.00	10.00	10.00	0.00	20.00	20.00	20.00
Constructii	71.01.01	20.00	0.00	0.00	10.00	10.00	0.00	20.00	20.00	20.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

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

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		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)		290.00	0.00	85.00	85.00	85.00	35.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	290.00	0.00	85.00	85.00	85.00	35.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 01)	01	290.00	0.00	85.00	85.00	85.00	35.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	290.00	0.00	85.00	85.00	85.00	35.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	285.00	0.00	80.00	85.00	85.00	35.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	45.00	0.00	15.00	5.00	15.00	10.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	165.00	0.00	50.00	60.00	50.00	5.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75.00	0.00	15.00	20.00	20.00	20.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	5.00	0.00	0.00	0.00	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	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

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		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)		410.00	0.00	90.00	90.00	145.00	85.00	450.00	450.00	450.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	100.00	0.00	35.00	25.00	20.00	20.00	130.00	130.00	130.00
CHELTUIELI CURENTE (cod	01	100.00	0.00	35.00	25.00	20.00	20.00	130.00	130.00	130.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	100.00	0.00	35.00	25.00	20.00	20.00	130.00	130.00	130.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	80.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	80.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	20.00	0.00	15.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	20.00	0.00	15.00	5.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	310.00	0.00	55.00	65.00	125.00	65.00	320.00	320.00	320.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	310.00	0.00	55.00	65.00	125.00	65.00	320.00	320.00	320.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	310.00	0.00	55.00	65.00	125.00	65.00	320.00	320.00	320.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	310.00	0.00	55.00	65.00	125.00	65.00	0.00	0.00	0.00
Constructii	71.01.01	295.00	0.00	50.00	60.00	120.00	65.00	0.00	0.00	0.00
Alte active fixe	71.01.30	15.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: 03 - Reducerea si controlul poluarii

Denumirea indicatorilor	Cod indicator	BUGET 2014								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2015	2016	2017
		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)		20.00	0.00	15.00	5.00	0.00	0.00	30.00	30.00	30.00		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	20.00	0.00	15.00	5.00	0.00	0.00	30.00	30.00	30.00		
CHELTUIELI CURENTE (cod 01)	01	20.00	0.00	15.00	5.00	0.00	0.00	30.00	30.00	30.00		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	20.00	0.00	15.00	5.00	0.00	0.00	30.00	30.00	30.00		
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	20.00	0.00	15.00	5.00	0.00	0.00	30.00	30.00	30.00		
Alte cheltuieli cu bunuri si servicii	20.30.30	20.00	0.00	15.00	5.00	0.00	0.00	30.00	30.00	30.00		
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		

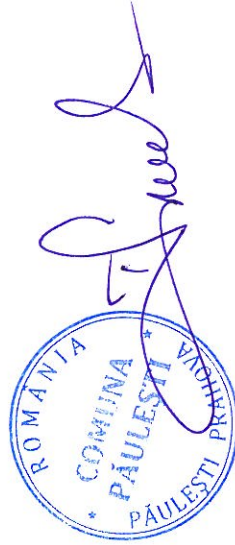
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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 06 - Canalizarea si tratarea apelor reziduale

Denumirea indicatorilor	Cod indicator	BUGET 2014										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL CHELTUIELI (cod 01+70+79+85)		390.00	0.00	75.00	85.00	145.00	85.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	80.00	0.00	20.00	20.00	20.00	20.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
CHELTUIELI CURENTE (cod 01)	01	80.00	0.00	20.00	20.00	20.00	20.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	80.00	0.00	20.00	20.00	20.00	20.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	80.00	0.00	20.00	20.00	20.00	20.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Apa, canal si salubritate	20.01.04	80.00	0.00	20.00	20.00	20.00	20.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	310.00	0.00	55.00	65.00	125.00	65.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	310.00	0.00	55.00	65.00	125.00	65.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.01.01 la 71.01.30)	71	310.00	0.00	55.00	65.00	125.00	65.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	310.00	0.00	55.00	65.00	125.00	65.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
Constructii	71.01.01	295.00	0.00	50.00	60.00	120.00	65.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
Alte active fixe	71.01.30	15.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SANDU TUDOR



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- mii lei -

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8002 - ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA
 SUBCAPITOLUL: 01 - Actiuni generale economice si comerciale
 PARAGRAFUL: 06 - Prevenire si combatere inundatii si gheturi

Denumirea indicatorilor	Cod indicator	BUGET 2014										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL CHELTUIELI (cod 01+70+79+85)		130.00	0.00	100.00	30.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	130.00	0.00	100.00	30.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
CHELTUIELI CURENTE (cod 01)	01	130.00	0.00	100.00	30.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	130.00	0.00	100.00	30.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	130.00	0.00	100.00	30.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130.00	0.00	100.00	30.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
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	0.00	0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor		Cod indicator	BUGET 2014								ESTIMARI		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2015	2016	2017
			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)				2345.00	0.00	530.00	850.00	660.00	305.00	2360.00	2360.00	2360.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)			SF	1620.00	0.00	300.00	620.00	460.00	240.00	1630.00	1630.00	1630.00	
CHELTUIELI CURENTE (cod 01			01	1195.00	0.00	205.00	510.00	350.00	130.00	1300.00	1300.00	1300.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)			20	1195.00	0.00	205.00	510.00	350.00	130.00	1300.00	1300.00	1300.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)			20.01	290.00	0.00	100.00	110.00	50.00	30.00	0.00	0.00	0.00	
Materiale si prestari de servicii cu caracter functional			20.01.09	180.00	0.00	50.00	70.00	40.00	20.00	0.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare			20.01.30	110.00	0.00	50.00	40.00	10.00	10.00	0.00	0.00	0.00	
Reparatii curente			20.02	905.00	0.00	105.00	400.00	300.00	100.00	0.00	0.00	0.00	
OPERATIUNI FINANCIARE (cod 80+81SF)			79	425.00	0.00	95.00	110.00	110.00	110.00	330.00	330.00	330.00	
TITLUL XVI RAMBURSARI DE CREDITE (cod 81SF			81SF	425.00	0.00	95.00	110.00	110.00	110.00	330.00	330.00	330.00	
Rambursari de credite interne (cod 81.02.01 la 81.02.05)			81.02	425.00	0.00	95.00	110.00	110.00	110.00	330.00	330.00	330.00	
Rambursari de credite aferente datoriei publice interne locale			81.02.05	425.00	0.00	95.00	110.00	110.00	110.00	330.00	330.00	330.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)			SD	725.00	0.00	230.00	230.00	200.00	65.00	730.00	730.00	730.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)			70	725.00	0.00	230.00	230.00	200.00	65.00	730.00	730.00	730.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.01			71	725.00	0.00	230.00	230.00	200.00	65.00	730.00	730.00	730.00	
Active fixe (cod 71.01.01 la 71.01.30)			71.01	725.00	0.00	230.00	230.00	200.00	65.00	730.00	730.00	730.00	
Constructii			71.01.01	665.00	0.00	200.00	200.00	200.00	65.00	730.00	730.00	730.00	
Alte active fixe			71.01.30	60.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	



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JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA PAULESTI

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII PE ANUL 2014 SI ESTIMARI PENTRU ANII 2015 - 2017

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2015	2016	2017
		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)	0001.10	185.00	0.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00		
IV. SUBVENTII (rd.0018.10)	0017.10	185.00	0.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	185.00	0.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00		
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	185.00	0.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00		
Subventii pentru institutii publice	43.10.09	185.00	0.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00		
TOTAL CHELTUIELI (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	185.00	0.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	185.00	0.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00		
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	185.00	0.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00		
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	185.00	0.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00		
Sport	67.10.05.01	185.00	0.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00		

ORDONATOR PRINCIPAL DE CREDITE,
SANDU TUDOR

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA PAULESTI

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII - VENITURI PE ANUL 2014 SI ESTIMARI PENTRU ANII 2015 - 2017

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014								ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2015	2016	2017			
			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 + 0017.10)	0001.10	185.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00			
IV. SUBVENTII (rd.0018.10)	0017.10	185.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	185.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00			
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.15)	43.10	185.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00			
Subventii pentru institutii publice	43.10.09	185.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00			
VENITURILE SECTIUNII DE DEZVOLTARE (rd.0012.10 + 0015.10 + 0016.10 + 0017.10 + 45.10)	0001.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			



ORDONATOR PRINCIPAL DE CREDITE,
SANDU TUDOR

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA PAULESTI

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII - CHELTUIELI PE ANUL 2014 SI ESTIMARI PENTRU ANII 2015 - 2017

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		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	185.00	0.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	185.00	0.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	185.00	0.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	185.00	0.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00
Sport	67.10.05.01	185.00	0.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00
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,
SANDU TUDOR

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6710 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: 05 - Servicii recreative si sportive
PARAGRAFUL: 01 - Sport

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		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)		185.00	0.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	185.00	0.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod	01	185.00	0.00	70.00	50.00	50.00	15.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod	10	20.00	0.00	9.00	5.00	4.00	2.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	13.00	0.00	4.00	4.00	3.00	2.00	0.00	0.00	0.00
Salarii de baza	10.01.01	13.00	0.00	4.00	4.00	3.00	2.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	7.00	0.00	5.00	1.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	1.00	0.00	1.00	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	165.00	0.00	61.00	45.00	46.00	13.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	45.00	0.00	20.00	15.00	10.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	10.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	110.00	0.00	36.00	25.00	36.00	13.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	110.00	0.00	36.00	25.00	36.00	13.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

