

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2024												ESTIMARI				
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2025	2026	2027		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	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								
TOTAL CHELTUIELI (cod 01+70+79+85)		11503.00	0.00	4609.00	3479.00	1942.00	1473.00	7895.00	8410.00	8498.00								
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	7004.00	0.00	2609.00	1854.00	1369.00	1172.00	5976.00	6373.00	6503.00								
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	7004.00	0.00	2609.00	1854.00	1369.00	1172.00	5976.00	6373.00	6503.00								
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3491.00	0.00	1088.00	949.00	793.00	661.00	2396.00	2594.00	2849.00								
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3375.00	0.00	1065.00	882.00	774.00	654.00	2153.00	2348.00	2603.00								
Salarii de baza	10.01.01	3225.00	0.00	1010.00	847.00	750.00	618.00	2006.00	2198.00	2453.00								
Indemnizatii platite unor persoane din afara unitatii	10.01.12	150.00	0.00	55.00	35.00	24.00	36.00	147.00	150.00	150.00								
Cheftuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	41.00	0.00	0.00	41.00	0.00	0.00	147.00	147.00	147.00								
Vouchere de vacanta	10.02.06	41.00	0.00	0.00	41.00	0.00	0.00	147.00	147.00	147.00								
Contributii (cod 10.03.01 la 10.03.08)	10.03	75.00	0.00	23.00	26.00	19.00	7.00	96.00	99.00	99.00								
Contributia asiguratorie pentru munca	10.03.07	75.00	0.00	23.00	26.00	19.00	7.00	96.00	99.00	99.00								
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1831.00	0.00	864.00	493.00	279.00	195.00	2264.00	2441.00	2410.00								
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1302.00	0.00	624.00	353.00	148.00	177.00	1530.00	1598.00	1577.00								
Furnituri de birou	20.01.01	18.00	0.00	5.00	7.00	5.00	1.00	30.00	24.00	29.00								
Materiale pentru curatenie	20.01.02	20.00	0.00	6.00	11.00	0.00	3.00	63.00	58.00	70.00								
incalzit, Iluminat si forta motrica	20.01.03	308.00	0.00	158.00	70.00	15.00	65.00	424.00	483.00	421.00								
Apa, canal si salubritate	20.01.04	58.00	0.00	25.00	17.00	7.00	9.00	45.00	47.00	49.00								
Carburanti si lubrifianti	20.01.05	32.00	0.00	22.00	10.00	0.00	0.00	101.00	102.00	103.00								
Transport	20.01.07	50.00	0.00	40.00	7.00	0.00	3.00	10.00	10.00	10.00								
Posta, telecomunicatii, radio, tv, internet	20.01.08	118.00	0.00	47.00	29.00	15.00	27.00	61.00	62.00	63.00								

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A	B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	400.00	0.00	170.00	132.00	50.00	48.00	343.00	351.00	360.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	298.00	0.00	151.00	70.00	56.00	21.00	453.00	461.00	472.00
Reparatii curente	20.02	116.00	0.00	61.00	30.00	15.00	10.00	300.00	401.00	396.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	32.00	0.00	18.00	14.00	0.00	0.00	23.00	24.00	25.00
Uniforme si echipament	20.05.01	8.00	0.00	8.00	0.00	0.00	0.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	24.00	0.00	10.00	14.00	0.00	0.00	18.00	19.00	20.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23.00	0.00	13.00	7.00	3.00	0.00	35.00	36.00	36.00
Deplasari interne, detasari, transferari	20.06.01	23.00	0.00	13.00	7.00	3.00	0.00	35.00	36.00	36.00
Carti, publicatii si materiale documentare	20.11	7.00	0.00	4.00	3.00	0.00	0.00	13.00	13.00	13.00
Consultanta si expertiza	20.12	30.00	0.00	17.00	10.00	3.00	0.00	30.00	30.00	30.00
Pregatire profesionala	20.13	13.00	0.00	12.00	1.00	0.00	0.00	25.00	28.00	15.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	308.00	0.00	115.00	75.00	110.00	8.00	308.00	311.00	318.00
Prime de asigurare non-viata	20.30.03	20.00	0.00	10.00	10.00	0.00	0.00	25.00	25.00	30.00
Alte cheltuieli cu bunuri si servicii	20.30.30	288.00	0.00	105.00	65.00	110.00	8.00	283.00	286.00	288.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02)	55SF	60.00	0.00	60.00	0.00	0.00	0.00	10.00	10.00	10.00
A. Transferuri interne. (cod 55.01.18+55.01.63+55.01.84)	55.01SF	60.00	0.00	60.00	0.00	0.00	0.00	10.00	10.00	10.00
Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	55.01.84	60.00	0.00	60.00	0.00	0.00	0.00	10.00	10.00	10.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	1512.00	0.00	547.00	412.00	262.00	291.00	1256.00	1188.00	1194.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	1512.00	0.00	547.00	412.00	262.00	291.00	1256.00	1188.00	1194.00
Ajutoare sociale in numerar	57.02.01	1512.00	0.00	547.00	412.00	262.00	291.00	1256.00	1188.00	1194.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	100.00	0.00	40.00	0.00	35.00	25.00	50.00	140.00	40.00
Sustinerea cultelor	59.12	100.00	0.00	40.00	0.00	35.00	25.00	50.00	140.00	40.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	4499.00	0.00	2000.00	1625.00	573.00	301.00	1919.00	2037.00	1995.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4499.00	0.00	2000.00	1625.00	573.00	301.00	1919.00	2037.00	1995.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4499.00	0.00	2000.00	1625.00	573.00	301.00	1919.00	2037.00	1995.00

A	B	1	2	3	4	5	6	7	8	9
Active fixe (cod 71.01.01 la 71.01.30)	71.01	4499.00	0.00	2000.00	1625.00	573.00	301.00	1919.00	2037.00	1995.00
Alte active fixe	71.01.30	4499.00	0.00	2000.00	1625.00	573.00	301.00	1919.00	2037.00	1995.00

Conducatorul institutiei,

MIHALACHE VALENTIN

*Conducatorul compartimentului
financiar-contabil,*



DETALIEREA CHELTUIELILOR

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE

SUBCAPITOLUL: 01 - Autoritati executive si legislative

PARAGRAFUL: 03 - Autoritati executive

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Denumirea indicatorilor	Cod indicator	BUGET 2024										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2025	2026	2027
		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				
TOTAL CHELTUIELI (cod 01+70+79+85)		4044.00	0.00	1498.00	1001.00	813.00	732.00	2431.00	2551.00	2846.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	3710.00	0.00	1335.00	961.00	793.00	621.00	2166.00	2221.00	2512.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3710.00	0.00	1335.00	961.00	793.00	621.00	2166.00	2221.00	2512.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2812.00	0.00	871.00	744.00	655.00	542.00	1454.00	1572.00	1823.00				
CheLtuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2714.00	0.00	855.00	685.00	638.00	536.00	1233.00	1350.00	1600.00				
Salarii de baza	10.01.01	2564.00	0.00	800.00	650.00	614.00	500.00	1086.00	1200.00	1450.00				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	150.00	0.00	55.00	35.00	24.00	36.00	147.00	150.00	150.00				
CheLtuiei salariale in natura (cod 10.02.01 la 10.02.30)	10.02	39.00	0.00	0.00	39.00	0.00	0.00	145.00	145.00	145.00				
Vouchere de vacanta	10.02.06	39.00	0.00	0.00	39.00	0.00	0.00	145.00	145.00	145.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	59.00	0.00	16.00	20.00	17.00	6.00	76.00	77.00	78.00				
Contributia asiguratorie pentru munca	10.03.07	59.00	0.00	16.00	20.00	17.00	6.00	76.00	77.00	78.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	898.00	0.00	464.00	217.00	138.00	79.00	712.00	649.00	689.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	612.00	0.00	312.00	152.00	77.00	71.00	521.00	454.00	487.00				
Furnituri de birou	20.01.01	15.00	0.00	5.00	5.00	5.00	0.00	20.00	21.00	21.00				
Materiale pentru curatenie	20.01.02	10.00	0.00	5.00	5.00	0.00	0.00	15.00	16.00	17.00				
incalzit, Iluminat si forta motrica	20.01.03	75.00	0.00	45.00	10.00	10.00	10.00	138.00	68.00	96.00				
Apa, canal si salubritate	20.01.04	7.00	0.00	2.00	2.00	2.00	1.00	5.00	5.00	5.00				
Carburanti si lubrifianti	20.01.05	2.00	0.00	2.00	0.00	0.00	0.00	5.00	5.00	5.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	110.00	0.00	45.00	25.00	15.00	25.00	61.00	62.00	63.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	200.00	0.00	100.00	60.00	20.00	20.00	120.00	120.00	120.00				

A	B	1	2	3	4	5	6	7	8	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	193.00	0.00	108.00	45.00	25.00	15.00	157.00	157.00	160.00
Reparatii curente	20.02	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	12.00	0.00	8.00	4.00	0.00	0.00	15.00	16.00	17.00
Alte obiecte de inventar	20.05.30	12.00	0.00	8.00	4.00	0.00	0.00	15.00	16.00	17.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21.00	0.00	12.00	6.00	3.00	0.00	14.00	15.00	15.00
Deplasari interne, detasari, transferari	20.06.01	21.00	0.00	12.00	6.00	3.00	0.00	14.00	15.00	15.00
Consultanta si expertiza	20.12	30.00	0.00	17.00	10.00	3.00	0.00	30.00	30.00	30.00
Pregatire profesionala	20.13	10.00	0.00	10.00	0.00	0.00	0.00	2.00	3.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	203.00	0.00	95.00	45.00	55.00	8.00	130.00	131.00	136.00
Prime de asigurare non-viata	20.30.03	20.00	0.00	10.00	10.00	0.00	0.00	25.00	25.00	30.00
Alte cheltuieli cu bunuri si servicii	20.30.30	183.00	0.00	85.00	35.00	55.00	8.00	105.00	106.00	106.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	334.00	0.00	163.00	40.00	20.00	111.00	265.00	330.00	334.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	334.00	0.00	163.00	40.00	20.00	111.00	265.00	330.00	334.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	334.00	0.00	163.00	40.00	20.00	111.00	265.00	330.00	334.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	334.00	0.00	163.00	40.00	20.00	111.00	265.00	330.00	334.00
Alte active fixe	71.01.30	334.00	0.00	163.00	40.00	20.00	111.00	265.00	330.00	334.00

Conducatorul institutiei,

MIHALACHE VALENTIN

Conducatorul compartimentului
financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

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

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Denumirea indicatorilor	Cod indicator	BUGET 2024										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2025	2026	2027
		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				
TOTAL CHELTUIELI (cod 01+70+79+85)		10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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	

Conducatorul institutiei,

MIHALACHE VALENTIN

Conducatorul compartimentului
 financiar-contabil,



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

SUBCAPITOLUL: 05 - Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)

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Denumirea indicatorilor	Cod indicator	BUGET 2024												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027						
		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)		6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
incalzit, iluminat si forta motrica	20.01.03	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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			

Conducatorul institutiei,

MIHALACHE VALENTIN

Conducatorul compartimentului
financiar-contabil,



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2024												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027						
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		2045.00	0.00	1039.00	525.00	386.00	95.00	1106.00	1170.00	1131.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	469.00	0.00	207.00	158.00	20.00	84.00	606.00	620.00	631.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	469.00	0.00	207.00	158.00	20.00	84.00	606.00	620.00	631.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	433.00	0.00	191.00	143.00	15.00	84.00	569.00	581.00	591.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	361.00	0.00	164.00	103.00	10.00	84.00	352.00	366.00	390.00						
Furnituri de birou	20.01.01	3.00	0.00	0.00	2.00	0.00	1.00	10.00	3.00	8.00						
Materiale pentru curatenie	20.01.02	10.00	0.00	1.00	6.00	0.00	3.00	48.00	42.00	53.00						
incalzit, iluminat si forta motrica	20.01.03	185.00	0.00	80.00	50.00	0.00	55.00	209.00	236.00	244.00						
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						
Transport	20.01.07	50.00	0.00	40.00	7.00	0.00	3.00	10.00	10.00	10.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	2.00	4.00	0.00	2.00	0.00	0.00	0.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	74.00	0.00	25.00	34.00	0.00	15.00	0.00	0.00	0.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	15.00	0.00	10.00	5.00	75.00	75.00	75.00						
Reparatii curente	20.02	35.00	0.00	20.00	15.00	0.00	0.00	160.00	156.00	156.00						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00						
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00						
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	1.00	1.00	0.00	0.00	21.00	21.00	21.00						
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	1.00	1.00	0.00	0.00	21.00	21.00	21.00						
Carti, publicatii si materiale documentare	20.11	7.00	0.00	4.00	3.00	0.00	0.00	13.00	13.00	13.00						
Pregatire profesionala	20.13	3.00	0.00	2.00	1.00	0.00	0.00	23.00	25.00	11.00						

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	15.00	0.00	0.00	10.00	5.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	15.00	0.00	0.00	10.00	5.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	36.00	0.00	16.00	15.00	5.00	0.00	37.00	39.00	40.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	36.00	0.00	16.00	15.00	5.00	0.00	37.00	39.00	40.00
Ajutoare sociale in numerar	57.02.01	36.00	0.00	16.00	15.00	5.00	0.00	37.00	39.00	40.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	1576.00	0.00	832.00	367.00	366.00	11.00	500.00	550.00	500.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1576.00	0.00	832.00	367.00	366.00	11.00	500.00	550.00	500.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1576.00	0.00	832.00	367.00	366.00	11.00	500.00	550.00	500.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1576.00	0.00	832.00	367.00	366.00	11.00	500.00	550.00	500.00
Alte active fixe	71.01.30	1576.00	0.00	832.00	367.00	366.00	11.00	500.00	550.00	500.00

Conducatorul institutiei,

MIHALACHE VALENTIN

Conducatorul compartimentului
financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
 SUBCAPITOLUL: 04 - Invatamant secundar
 PARAGRAFUL: 01 - Invatamant secundar inferior

Denumirea indicatorilor	Cod indicator	BUGET 2024												ESTIMARI				
		PREVEDERI ANUALE												PREVEDERI TRIMESTRIALE				
		TOTAL	din care pentru plati restante											Trim. I	Trim. II	Trim. III	Trim. IV	2025
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
TOTAL CHELTUIELI (cod 01+70+79+85)		409.00	0.00	177.00	148.00	5.00	79.00	431.00	445.00	456.00								
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	409.00	0.00	177.00	148.00	5.00	79.00	431.00	445.00	456.00								
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	409.00	0.00	177.00	148.00	5.00	79.00	431.00	445.00	456.00								
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	373.00	0.00	161.00	133.00	0.00	79.00	394.00	406.00	416.00								
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	331.00	0.00	149.00	103.00	0.00	79.00	277.00	291.00	315.00								
Furnituri de birou	20.01.01	3.00	0.00	0.00	2.00	0.00	1.00	10.00	3.00	8.00								
Materiale pentru curatenie	20.01.02	10.00	0.00	1.00	6.00	0.00	3.00	48.00	42.00	53.00								
incalzit, iluminat si forta motrica	20.01.03	185.00	0.00	80.00	50.00	0.00	55.00	209.00	236.00	244.00								
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								
Transport	20.01.07	50.00	0.00	40.00	7.00	0.00	3.00	10.00	10.00	10.00								
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	2.00	4.00	0.00	2.00	0.00	0.00	0.00								
Materiale si prestari de servicii cu caracter functional	20.01.09	74.00	0.00	25.00	34.00	0.00	15.00	0.00	0.00	0.00								
Reparatii curente	20.02	20.00	0.00	5.00	15.00	0.00	0.00	60.00	56.00	56.00								
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00								
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00								
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	1.00	1.00	0.00	0.00	21.00	21.00	21.00								
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	1.00	1.00	0.00	0.00	21.00	21.00	21.00								
Carti, publicatii si materiale documentare	20.11	7.00	0.00	4.00	3.00	0.00	0.00	13.00	13.00	13.00								
Pregatire profesionala	20.13	3.00	0.00	2.00	1.00	0.00	0.00	23.00	25.00	11.00								
TITLUL IX ASISTENTA SOCIALA (cod	57	36.00	0.00	16.00	15.00	5.00	0.00	37.00	39.00	40.00								

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
57.02+57.04+57.05)										
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	36.00	0.00	16.00	15.00	5.00	0.00	37.00	39.00	40.00
Ajutoare sociale in numerar	57.02.01	36.00	0.00	16.00	15.00	5.00	0.00	37.00	39.00	40.00
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+58+60+61+70+81SD+85.01SD)										

Conducatorul institutiei,

MIHALACHE VALENTIN

Conducatorul compartimentului
financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2025	2026	2027
		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				
TOTAL CHELTUIELI (cod 01+70+79+85)		1636.00	0.00	862.00	377.00	381.00	16.00	675.00	725.00	675.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	60.00	0.00	30.00	10.00	15.00	5.00	175.00	175.00	175.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	60.00	0.00	30.00	10.00	15.00	5.00	175.00	175.00	175.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	60.00	0.00	30.00	10.00	15.00	5.00	175.00	175.00	175.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	30.00	0.00	15.00	0.00	10.00	5.00	75.00	75.00	75.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	15.00	0.00	10.00	5.00	75.00	75.00	75.00				
Reparatii curente	20.02	15.00	0.00	15.00	0.00	0.00	0.00	100.00	100.00	100.00				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	15.00	0.00	0.00	10.00	5.00	0.00	0.00	0.00	0.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	15.00	0.00	0.00	10.00	5.00	0.00	0.00	0.00	0.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	1576.00	0.00	832.00	367.00	366.00	11.00	500.00	550.00	500.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1576.00	0.00	832.00	367.00	366.00	11.00	500.00	550.00	500.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1576.00	0.00	832.00	367.00	366.00	11.00	500.00	550.00	500.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1576.00	0.00	832.00	367.00	366.00	11.00	500.00	550.00	500.00				
Alte active fixe	71.01.30	1576.00	0.00	832.00	367.00	366.00	11.00	500.00	550.00	500.00				

Conducatorul institutiei,

MIHALACHE VALENTIN

Conducatorul compartimentului
financiar-contabil,



DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE									2025	2026	2027	
		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						
TOTAL CHELTUIELI (cod 01+70+79+85)		540.00	0.00	93.00	59.00	242.00	146.00	982.00	1087.00	1001.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	330.00	0.00	93.00	59.00	132.00	46.00	482.00	587.00	501.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	330.00	0.00	93.00	59.00	132.00	46.00	482.00	587.00	501.00						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	96.00	0.00	26.00	31.00	21.00	18.00	169.00	174.00	178.00						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	91.00	0.00	25.00	28.00	20.00	18.00	165.00	170.00	175.00						
Salarii de baza	10.01.01	91.00	0.00	25.00	28.00	20.00	18.00	165.00	170.00	175.00						
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00						
Vouchere de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00						
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.00	0.00	1.00	1.00	1.00	0.00	2.00	2.00	1.00						
Contributia asiguratorie pentru munca	10.03.07	3.00	0.00	1.00	1.00	1.00	0.00	2.00	2.00	1.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	134.00	0.00	27.00	28.00	76.00	3.00	263.00	273.00	283.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	74.00	0.00	17.00	28.00	26.00	3.00	230.00	240.00	250.00						
Apa, canal si salubritate	20.01.04	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	46.00	0.00	10.00	18.00	15.00	3.00	120.00	125.00	130.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26.00	0.00	5.00	10.00	11.00	0.00	110.00	115.00	120.00						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	10.00	0.00	0.00	0.00	8.00	8.00	8.00						
Uniforme si echipament	20.05.01	8.00	0.00	8.00	0.00	0.00	0.00	5.00	5.00	5.00						
Alte obiecte de inventar	20.05.30	2.00	0.00	2.00	0.00	0.00	0.00	3.00	3.00	3.00						
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	50.00	0.00	0.00	0.00	50.00	0.00	25.00	25.00	25.00						

A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli cu bunuri si servicii	20.30.30	50.00	0.00	0.00	0.00	50.00	0.00	25.00	25.00	25.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	100.00	0.00	40.00	0.00	35.00	25.00	50.00	140.00	40.00
Sustinerea cultelor	59.12	100.00	0.00	40.00	0.00	35.00	25.00	50.00	140.00	40.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	210.00	0.00	0.00	0.00	110.00	100.00	500.00	500.00	500.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	210.00	0.00	0.00	0.00	110.00	100.00	500.00	500.00	500.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	210.00	0.00	0.00	0.00	110.00	100.00	500.00	500.00	500.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	210.00	0.00	0.00	0.00	110.00	100.00	500.00	500.00	500.00
Alte active fixe	71.01.30	210.00	0.00	0.00	0.00	110.00	100.00	500.00	500.00	500.00

Conducatorul institutiei,

MIHALACHE VALENTIN

Conducatorul compartimentului
financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2025	2026	2027
		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				
TOTAL CHELTUIELI (cod 01+70+79+85)		96.00	0.00	26.00	31.00	21.00	18.00	169.00	174.00	178.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	96.00	0.00	26.00	31.00	21.00	18.00	169.00	174.00	178.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	96.00	0.00	26.00	31.00	21.00	18.00	169.00	174.00	178.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	96.00	0.00	26.00	31.00	21.00	18.00	169.00	174.00	178.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	91.00	0.00	25.00	28.00	20.00	18.00	165.00	170.00	175.00				
Salarii de baza	10.01.01	91.00	0.00	25.00	28.00	20.00	18.00	165.00	170.00	175.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00				
Vouchere de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.00	0.00	1.00	1.00	1.00	0.00	2.00	2.00	1.00				
Contributia asiguratorie pentru munca	10.03.07	3.00	0.00	1.00	1.00	1.00	0.00	2.00	2.00	1.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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,

MIHALACHE VALENTIN

Conducatorul compartimentului
financiar-contabil,

