

Unitatea administrativ-teritoriala: COMUNA DARMANESTI

Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024				
		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	49.02	5498.00	0.00	1792.00	1541.00	1172.00	993.00	3354.00	3110.00	3843.00				
(rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)														
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	2667.00	0.00	773.00	758.00	627.00	509.00	1754.00	1477.00	2174.00				
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	2657.00	0.00	763.00	758.00	627.00	509.00	1744.00	1467.00	2164.00				
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	2657.00	0.00	763.00	758.00	627.00	509.00	1744.00	1467.00	2164.00				
Autoritati executive	51.02.01.03	2657.00	0.00	763.00	758.00	627.00	509.00	1744.00	1467.00	2164.00				
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00				
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00				
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00				
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00				
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	2134.00	0.00	601.00	615.00	478.00	440.00	846.00	858.00	872.00				
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	566.00	0.00	211.00	152.00	108.00	95.00	544.00	552.00	561.00				
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	393.00	0.00	107.00	94.00	103.00	89.00	399.00	405.00	411.00				

ORDONATOR PRINCIPAL DE CREDITE
MIHALACHE VALENTIN

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A	B	1	2	3	4	5	6	7	8	9
Invatamant secundar inferior	65.02.04.01	393.00	0.00	107.00	94.00	103.00	89.00	399.00	405.00	411.00
Alte cheltuieli in domeniul invatamantului	65.02.50	173.00	0.00	104.00	58.00	5.00	6.00	145.00	147.00	150.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	223.00	0.00	42.00	118.00	33.00	30.00	225.00	228.00	231.00
Din total capitoli: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	85.00	0.00	25.00	35.00	15.00	10.00	86.00	87.00	88.00
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	69.00	0.00	19.00	25.00	15.00	10.00	70.00	71.00	72.00
Camine culturale	67.02.03.07	16.00	0.00	6.00	10.00	0.00	0.00	16.00	16.00	16.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	48.00	0.00	7.00	18.00	3.00	20.00	48.00	48.00	48.00
Sport	67.02.05.01	48.00	0.00	7.00	18.00	3.00	20.00	48.00	48.00	48.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	90.00	0.00	10.00	65.00	15.00	0.00	91.00	93.00	95.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	1345.00	0.00	348.00	345.00	337.00	315.00	77.00	78.00	80.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1325.00	0.00	347.00	334.00	334.00	310.00	57.00	58.00	60.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1325.00	0.00	347.00	334.00	334.00	310.00	57.00	58.00	60.00
Preventia excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	20.00	0.00	1.00	11.00	3.00	5.00	20.00	20.00	20.00
Ajutor social	68.02.15.01	20.00	0.00	1.00	11.00	3.00	5.00	20.00	20.00	20.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	297.00	0.00	138.00	101.00	30.00	28.00	307.00	317.00	329.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	257.00	0.00	138.00	61.00	30.00	28.00	266.00	275.00	286.00
Iluminat public si electrificari rurale	70.02.06	157.00	0.00	107.00	25.00	5.00	20.00	165.00	169.00	174.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	100.00	0.00	31.00	36.00	25.00	8.00	101.00	106.00	112.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	40.00	0.00	0.00	40.00	0.00	0.00	41.00	42.00	43.00
Alte servicii in domeniul protectiei mediului	74.02.50	40.00	0.00	0.00	40.00	0.00	0.00	41.00	42.00	43.00
Partea a V-a ACTIVUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	390.00	0.00	280.00	57.00	37.00	16.00	437.00	448.00	458.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	390.00	0.00	280.00	57.00	37.00	16.00	437.00	448.00	458.00
Din total capitoli: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	390.00	0.00	280.00	57.00	37.00	16.00	437.00	448.00	458.00
Drumuri si poduri	84.02.03.01	390.00	0.00	280.00	57.00	37.00	16.00	437.00	448.00	458.00

A									
CHELTUIELILE SECTIUNII DE DEZVOLTARE									
(rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)									
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)									
Autoritati publice si actiuni externe (rd.51.02.01)									
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)									
Autoritati executive									
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)									
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)									
Alte cheltuieli in domeniul invatamantului									
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)									
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)									
Caminne culturale									
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)									
Sport									
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement									
Partea a IV-a SERVICIIL SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)									
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)									
Iluminat public si electrificari rurale									
Alimentare cu gaze naturale in localitati									
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)									
Canalizarea si tratarea apelor reziduale									
Partea a V-a ACTIVITATI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)									
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)									
B	1	2	3	4	5	6	7	8	9
49.02	1897.00	0.00	75.00	1316.00	426.00	80.00	1866.00	1912.00	1957.00
50.02	120.00	0.00	75.00	10.00	35.00	0.00	123.00	126.00	129.00
51.02	120.00	0.00	75.00	10.00	35.00	0.00	123.00	126.00	129.00
51.02.01	120.00	0.00	75.00	10.00	35.00	0.00	123.00	126.00	129.00
51.02.01.03	120.00	0.00	75.00	10.00	35.00	0.00	123.00	126.00	129.00
63.02	431.00	0.00	0.00	175.00	176.00	80.00	358.00	366.00	374.00
65.02	330.00	0.00	0.00	125.00	125.00	80.00	256.00	262.00	268.00
65.02.11 + 65.02.50	330.00	0.00	0.00	125.00	125.00	80.00	256.00	262.00	268.00
67.02	101.00	0.00	0.00	50.00	51.00	0.00	102.00	104.00	106.00
67.02.03	90.00	0.00	0.00	45.00	45.00	0.00	92.00	94.00	96.00
67.02.03.07	90.00	0.00	0.00	45.00	45.00	0.00	92.00	94.00	96.00
67.02.05	11.00	0.00	0.00	5.00	6.00	0.00	10.00	10.00	10.00
67.02.05.01	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00
67.02.05.03	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
69.02	411.00	0.00	0.00	266.00	145.00	0.00	426.00	438.00	448.00
70.02	30.00	0.00	0.00	1.00	29.00	0.00	102.00	106.00	108.00
70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50	30.00	0.00	0.00	1.00	29.00	0.00	102.00	106.00	108.00
70.02.06	1.00	0.00	0.00	1.00	0.00	0.00	51.00	53.00	54.00
70.02.07	29.00	0.00	0.00	0.00	29.00	0.00	51.00	53.00	54.00
74.02	381.00	0.00	0.00	265.00	116.00	0.00	324.00	332.00	340.00
74.02.50	381.00	0.00	0.00	265.00	116.00	0.00	324.00	332.00	340.00
74.02.06	381.00	0.00	0.00	265.00	116.00	0.00	324.00	332.00	340.00
79.02	935.00	0.00	0.00	865.00	70.00	0.00	959.00	982.00	1006.00
84.02	935.00	0.00	0.00	865.00	70.00	0.00	959.00	982.00	1006.00

A	B	1	2	3	4	5	6	7	8	9
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	935.00	0.00	0.00	865.00	70.00	0.00	959.00	982.00	1006.00
Drunnuri si poduri	84.02.03.01	935.00	0.00	0.00	865.00	70.00	0.00	959.00	982.00	1006.00
DEFICIT (rd.99.02.97)	99.02	-1100.00	0.00	0.00	-1100.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-1100.00	0.00	0.00	-1100.00	0.00	0.00	0.00	0.00	0.00

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024						
		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)		7395.00	0.00	1867.00	2857.00	1598.00	1073.00	5220.00	5022.00	5800.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	5498.00	0.00	1792.00	1541.00	1172.00	993.00	3354.00	3110.00	3843.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5507.00	0.00	1801.00	1541.00	1172.00	993.00	3354.00	3110.00	3843.00						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2618.00	0.00	735.00	692.00	625.00	566.00	1497.00	976.00	1703.00						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2551.00	0.00	718.00	674.00	607.00	552.00	1429.00	907.00	1633.00						
Salarii de baza	10.01.01	2429.00	0.00	683.00	634.00	595.00	517.00	1275.00	749.00	1474.00						
Indemnizatii platite unor persoane din afara unitatii	10.01.12	122.00	0.00	35.00	40.00	12.00	35.00	154.00	158.00	159.00						
Contributii (cod 10.03.01 la 10.03.08)	10.03	67.00	0.00	17.00	18.00	18.00	14.00	68.00	69.00	70.00						
Contributia asiguratorie pentru munca	10.03.07	67.00	0.00	17.00	18.00	18.00	14.00	68.00	69.00	70.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1851.00	0.00	836.00	543.00	293.00	179.00	1578.00	1851.00	1897.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1084.00	0.00	464.00	295.00	176.00	149.00	920.00	1180.00	1211.00						
Furnituri de birou	20.01.01	20.00	0.00	6.00	7.00	6.00	1.00	21.00	22.00	23.00						
Materiale pentru curatenie	20.01.02	37.00	0.00	13.00	10.00	7.00	7.00	46.00	46.00	47.00						
incalzit, Iluminat si forta motrica	20.01.03	240.00	0.00	110.00	55.00	38.00	37.00	251.00	255.00	259.00						
Apa, canal si salubritate	20.01.04	57.00	0.00	14.00	18.00	11.00	14.00	57.00	59.00	61.00						
Carburanti si lubrifianti	20.01.05	65.00	0.00	44.00	16.00	5.00	0.00	68.00	70.00	72.00						
Transport	20.01.07	21.00	0.00	5.00	7.00	2.00	7.00	21.00	22.00	23.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	66.00	0.00	19.00	16.00	16.00	15.00	66.00	68.00	70.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	259.00	0.00	99.00	61.00	50.00	49.00	153.00	283.00	291.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	319.00	0.00	154.00	105.00	41.00	19.00	237.00	355.00	365.00						

	A	B	1	2	3	4	5	6	7	8	9
Reparatii curente		20.02	439.00	0.00	314.00	85.00	28.00	12.00	444.00	453.00	463.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)		20.05	50.00	0.00	9.00	20.00	13.00	8.00	50.00	52.00	54.00
Uniforme si echipament		20.05.01	5.00	0.00	0.00	4.00	0.00	1.00	5.00	5.00	5.00
Alte obiecte de inventar		20.05.30	45.00	0.00	9.00	16.00	13.00	7.00	45.00	47.00	49.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		20.06	22.00	0.00	7.00	9.00	1.00	5.00	21.00	21.00	22.00
Deplasari interne, detasari, transferari		20.06.01	22.00	0.00	7.00	9.00	1.00	5.00	21.00	21.00	22.00
Carti, publicatii si materiale documentare		20.11	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
Consultanta si expertiza		20.12	35.00	0.00	4.00	16.00	15.00	0.00	36.00	36.00	36.00
Pregatire profesionala		20.13	13.00	0.00	3.00	3.00	3.00	4.00	11.00	11.00	11.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)		20.30	206.00	0.00	35.00	113.00	57.00	1.00	93.00	95.00	97.00
Prime de asigurare non-viata		20.30.03	12.00	0.00	7.00	3.00	1.00	1.00	10.00	10.00	10.00
Alte cheltuieli cu bunuri si servicii		20.30.30	194.00	0.00	28.00	110.00	56.00	0.00	83.00	85.00	87.00
TITLUL V FONDURI DE REZERVA (cod 50.04)		50	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
Fond de rezerva bugetara la dispozitia autoritatilor locale		50.04	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)		57	864.00	0.00	208.00	232.00	210.00	214.00	106.00	108.00	66.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)		57.02	864.00	0.00	208.00	232.00	210.00	214.00	106.00	108.00	66.00
Ajutoare sociale in numerar		57.02.01	851.00	0.00	208.00	221.00	208.00	214.00	93.00	95.00	53.00
Tichete de cresa si tichete sociale pentru gradinita		57.02.03	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
Tichete cadou acordate pentru cheltuieli sociale		57.02.04	10.00	0.00	0.00	8.00	2.00	0.00	10.00	10.00	10.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)		59	164.00	0.00	12.00	74.00	44.00	34.00	163.00	165.00	167.00
Burse		59.01	104.00	0.00	2.00	34.00	34.00	34.00	102.00	102.00	102.00
Sustinerea cultelor		59.12	60.00	0.00	10.00	40.00	10.00	0.00	61.00	63.00	65.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)		85.01SF	-9.00	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local		85.01.01	-9.00	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	1897.00	0.00	0.00	75.00	1316.00	426.00	80.00	1866.00	1912.00	1957.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1897.00	0.00	0.00	75.00	1316.00	426.00	80.00	1866.00	1912.00	1957.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1897.00	0.00	0.00	75.00	1316.00	426.00	80.00	1866.00	1912.00	1957.00

	A	B	1	2	3	4	5	6	7	8	9
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1897.00	0.00	75.00	1316.00	426.00	80.00	1866.00	1912.00	1957.00	
Constructii	71.01.01	1280.00	0.00	74.00	1051.00	155.00	0.00	1307.00	1341.00	1373.00	
Alte active fixe	71.01.30	617.00	0.00	1.00	265.00	271.00	80.00	559.00	571.00	584.00	

Conducatorul institutiei,

*Conducatorul compartimentului
financiar-contabil,*

MIHALACHE VALENTIN

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024						
		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)		2777.00	0.00	838.00	768.00	662.00	509.00	1867.00	1593.00	2293.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2657.00	0.00	763.00	758.00	627.00	509.00	1744.00	1467.00	2164.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2666.00	0.00	772.00	758.00	627.00	509.00	1744.00	1467.00	2164.00						
TTTLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2026.00	0.00	568.00	533.00	476.00	449.00	1414.00	892.00	1573.00						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1976.00	0.00	556.00	520.00	462.00	438.00	1363.00	840.00	1520.00						
Salarii de baza	10.01.01	1854.00	0.00	521.00	480.00	450.00	403.00	1209.00	682.00	1361.00						
Indemnizatii platite unor persoane din afara unitatii	10.01.12	122.00	0.00	35.00	40.00	12.00	35.00	154.00	158.00	159.00						
Contributii (cod 10.03.01 la 10.03.08)	10.03	50.00	0.00	12.00	13.00	14.00	11.00	51.00	52.00	53.00						
Contributia asiguratorie pentru munca	10.03.07	50.00	0.00	12.00	13.00	14.00	11.00	51.00	52.00	53.00						
TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	630.00	0.00	204.00	217.00	149.00	60.00	320.00	565.00	581.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	415.00	0.00	146.00	145.00	74.00	50.00	218.00	462.00	475.00						
Furnituri de birou	20.01.01	15.00	0.00	5.00	5.00	5.00	0.00	16.00	17.00	18.00						
Materiale pentru curatenie	20.01.02	25.00	0.00	8.00	7.00	5.00	5.00	26.00	26.00	27.00						
incalzit, Iluminat si forta motrica	20.01.03	38.00	0.00	16.00	15.00	7.00	0.00	39.00	40.00	41.00						
Apa, canal si salubritate	20.01.04	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00						
Carburanti si lubrifianti	20.01.05	20.00	0.00	10.00	10.00	0.00	0.00	20.00	21.00	22.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	60.00	0.00	17.00	15.00	14.00	14.00	61.00	63.00	65.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	120.00	0.00	31.00	35.00	24.00	30.00	0.00	126.00	129.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	135.00	0.00	58.00	57.00	19.00	1.00	54.00	167.00	171.00						
Reparatii curente	20.02	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	11.00						

	A	B	1	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	16.00	0.00	6.00	4.00	5.00	1.00	16.00	17.00	18.00	
Alte obiecte de inventar	20.05.30	16.00	0.00	6.00	4.00	5.00	1.00	16.00	17.00	18.00	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	0.00	6.00	8.00	1.00	5.00	20.00	20.00	21.00	
Deplasari interne, detasari, transferari	20.06.01	20.00	0.00	6.00	8.00	1.00	5.00	20.00	20.00	21.00	
Consultanta si expertiza	20.12	35.00	0.00	4.00	16.00	15.00	0.00	36.00	36.00	36.00	
Pregatire profesionala	20.13	10.00	0.00	3.00	2.00	2.00	3.00	10.00	10.00	10.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	124.00	0.00	29.00	42.00	52.00	1.00	10.00	10.00	10.00	
Prime de asigurare non-viata	20.30.03	12.00	0.00	7.00	3.00	1.00	1.00	10.00	10.00	10.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	112.00	0.00	22.00	39.00	51.00	0.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	10.00	0.00	0.00	8.00	2.00	0.00	10.00	10.00	10.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10.00	0.00	0.00	8.00	2.00	0.00	10.00	10.00	10.00	
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	10.00	0.00	0.00	8.00	2.00	0.00	10.00	10.00	10.00	
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-9.00	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-9.00	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	120.00	0.00	75.00	10.00	35.00	0.00	123.00	126.00	129.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	120.00	0.00	75.00	10.00	35.00	0.00	123.00	126.00	129.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	120.00	0.00	75.00	10.00	35.00	0.00	123.00	126.00	129.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	120.00	0.00	75.00	10.00	35.00	0.00	123.00	126.00	129.00	
Construcii	71.01.01	74.00	0.00	74.00	0.00	0.00	0.00	76.00	78.00	80.00	
Alte active fixe	71.01.30	46.00	0.00	1.00	10.00	35.00	0.00	47.00	48.00	49.00	

Conducatorul institutiei,

Conducatorul compartimentului
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MIHALACHE VALENTIN

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024				
		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)		10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00			
CHELTUIELI CURENTE (cod 01)	01	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00			
10+20+30+40+50+51.01+55SF+57+59)														
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00			
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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			

Conducatorul institutiei,

*Conducatorul compartimentului
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MIHALACHE VALENTIN

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
SUBCAPITOLUL: 05 - Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024		
		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)		10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	
Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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	

Conducatorul institutiei,

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2022	2023	2024				
		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)		896.00	0.00	211.00	277.00	233.00	175.00	800.00	814.00	829.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	566.00	0.00	211.00	152.00	108.00	95.00	544.00	552.00	561.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	566.00	0.00	211.00	152.00	108.00	95.00	544.00	552.00	561.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	428.00	0.00	199.00	105.00	69.00	55.00	408.00	415.00	423.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	232.00	0.00	111.00	36.00	48.00	37.00	243.00	247.00	252.00						
Furnituri de birou	20.01.01	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00						
Materiale pentru curatenie	20.01.02	12.00	0.00	5.00	3.00	2.00	2.00	20.00	20.00	20.00						
incalzit, iluminat si forta motrica	20.01.03	113.00	0.00	68.00	3.00	25.00	17.00	116.00	117.00	118.00						
Apa, canal si salubritate	20.01.04	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00						
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00						
Transport	20.01.07	21.00	0.00	5.00	7.00	2.00	7.00	21.00	22.00	23.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	6.00	0.00	2.00	1.00	2.00	1.00	5.00	5.00	5.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	32.00	0.00	8.00	8.00	8.00	8.00	35.00	36.00	37.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38.00	0.00	21.00	10.00	7.00	0.00	34.00	35.00	37.00						
Reparatii curente	20.02	169.00	0.00	86.00	60.00	12.00	11.00	140.00	142.00	144.00						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	20.00	0.00	1.00	5.00	8.00	6.00	20.00	21.00	22.00						
Alte obiecte de inventar	20.05.30	20.00	0.00	1.00	5.00	8.00	6.00	20.00	21.00	22.00						
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00						
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00						
Carti, publicatii si materiale documentare	20.11	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00						

A	B	1	2	3	4	5	6	7	8	9
Pregatire profesionala	20.13	3.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	34.00	0.00	10.00	13.00	5.00	6.00	34.00	35.00	36.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	34.00	0.00	10.00	13.00	5.00	6.00	34.00	35.00	36.00
Ajutoare sociale in numerar	57.02.01	31.00	0.00	10.00	10.00	5.00	6.00	31.00	32.00	33.00
Tichete de creasa si tichete sociale pentru gradinita	57.02.03	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	104.00	0.00	2.00	34.00	34.00	34.00	102.00	102.00	102.00
Burse	59.01	104.00	0.00	2.00	34.00	34.00	34.00	102.00	102.00	102.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	330.00	0.00	0.00	125.00	125.00	80.00	256.00	262.00	268.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	330.00	0.00	0.00	125.00	125.00	80.00	256.00	262.00	268.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	330.00	0.00	0.00	125.00	125.00	80.00	256.00	262.00	268.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	330.00	0.00	0.00	125.00	125.00	80.00	256.00	262.00	268.00
Alte active fixe	71.01.30	330.00	0.00	0.00	125.00	125.00	80.00	256.00	262.00	268.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

MIHALACHE VALENTIN

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2022	2023	2024				
		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)		393.00	0.00	107.00	94.00	103.00	89.00	399.00	405.00	411.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	393.00	0.00	107.00	94.00	103.00	89.00	399.00	405.00	411.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	393.00	0.00	107.00	94.00	103.00	89.00	399.00	405.00	411.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	258.00	0.00	95.00	50.00	64.00	49.00	266.00	271.00	276.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	199.00	0.00	88.00	31.00	43.00	37.00	203.00	206.00	209.00						
Furnituri de birou	20.01.01	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00						
Materiale pentru curatenie	20.01.02	10.00	0.00	3.00	3.00	2.00	2.00	10.00	10.00	10.00						
incalzit, Iluminat si forta motrica	20.01.03	113.00	0.00	68.00	3.00	25.00	17.00	116.00	117.00	118.00						
Apa, canal si salubritate	20.01.04	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00						
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00						
Transport	20.01.07	21.00	0.00	5.00	7.00	2.00	7.00	21.00	22.00	23.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	6.00	0.00	2.00	1.00	2.00	1.00	5.00	5.00	5.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	32.00	0.00	8.00	8.00	8.00	8.00	35.00	36.00	37.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7.00	0.00	0.00	5.00	2.00	0.00	4.00	4.00	4.00						
Reparatii curente	20.02	32.00	0.00	5.00	10.00	12.00	5.00	38.00	39.00	40.00						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	20.00	0.00	1.00	5.00	8.00	6.00	20.00	21.00	22.00						
Alte obiecte de inventar	20.05.30	20.00	0.00	1.00	5.00	8.00	6.00	20.00	21.00	22.00						
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00						
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00						
Carti, publicatii si materiale documentare	20.11	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00						

	A	B	1	2	3	4	5	6	7	8	9
Pregatire profesionala	20.13		3.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57		31.00	0.00	10.00	10.00	5.00	6.00	31.00	32.00	33.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02		31.00	0.00	10.00	10.00	5.00	6.00	31.00	32.00	33.00
Ajutoare sociale in numerar	57.02.01		31.00	0.00	10.00	10.00	5.00	6.00	31.00	32.00	33.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59		104.00	0.00	2.00	34.00	34.00	34.00	102.00	102.00	102.00
Burse	59.01		104.00	0.00	2.00	34.00	34.00	34.00	102.00	102.00	102.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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,*

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024						
		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)		503.00	0.00	104.00	183.00	130.00	86.00	401.00	409.00	418.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	173.00	0.00	104.00	58.00	5.00	6.00	145.00	147.00	150.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	173.00	0.00	104.00	58.00	5.00	6.00	145.00	147.00	150.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	170.00	0.00	104.00	55.00	5.00	6.00	142.00	144.00	147.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	33.00	0.00	23.00	5.00	5.00	0.00	40.00	41.00	43.00						
Materialie pentru curatenie	20.01.02	2.00	0.00	2.00	0.00	0.00	0.00	10.00	10.00	10.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31.00	0.00	21.00	5.00	5.00	0.00	30.00	31.00	33.00						
Reparatii curente	20.02	137.00	0.00	81.00	50.00	0.00	6.00	102.00	103.00	104.00						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00						
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00						
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	330.00	0.00	0.00	125.00	125.00	80.00	256.00	262.00	268.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	330.00	0.00	0.00	125.00	125.00	80.00	256.00	262.00	268.00						
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	330.00	0.00	0.00	125.00	125.00	80.00	256.00	262.00	268.00						
Active fixe (cod 71.01.01 la 71.01.30)	71.01	330.00	0.00	0.00	125.00	125.00	80.00	256.00	262.00	268.00						
Alte active fixe	71.01.30	330.00	0.00	0.00	125.00	125.00	80.00	256.00	262.00	268.00						

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 2021												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024						
		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)		324.00	0.00	42.00	168.00	84.00	30.00	327.00	332.00	337.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	223.00	0.00	42.00	118.00	33.00	30.00	225.00	228.00	231.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	223.00	0.00	42.00	118.00	33.00	30.00	225.00	228.00	231.00						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	67.00	0.00	17.00	25.00	15.00	10.00	68.00	69.00	70.00						
Cheletuieii salariale in bani (cod 10.01.01 la 10.01.30)	10.01	65.00	0.00	16.00	24.00	15.00	10.00	66.00	67.00	68.00						
Salarii de baza	10.01.01	65.00	0.00	16.00	24.00	15.00	10.00	66.00	67.00	68.00						
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00						
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	96.00	0.00	15.00	53.00	8.00	20.00	96.00	96.00	96.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	57.00	0.00	13.00	22.00	3.00	19.00	57.00	57.00	57.00						
incalzit, Iluminat si forta motrica	20.01.03	19.00	0.00	6.00	12.00	1.00	0.00	19.00	19.00	19.00						
Apa, canal si salubritate	20.01.04	10.00	0.00	2.00	0.00	0.00	8.00	10.00	10.00	10.00						
Materialie si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	0.00	7.00	2.00	6.00	15.00	15.00	15.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13.00	0.00	5.00	3.00	0.00	5.00	13.00	13.00	13.00						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	9.00	0.00	2.00	6.00	0.00	1.00	9.00	9.00	9.00						
Uniforme si echipament	20.05.01	5.00	0.00	0.00	4.00	0.00	1.00	5.00	5.00	5.00						
Alte obiecte de inventar	20.05.30	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00						
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	30.00	0.00	0.00	25.00	5.00	0.00	30.00	30.00	30.00						
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	0.00	25.00	5.00	0.00	30.00	30.00	30.00						

	A	B	1	2	3	4	5	6	7	8	9
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	60.00	0.00	10.00	40.00	10.00	0.00	61.00	63.00	65.00	
Sustinerea cutelor	59.12	60.00	0.00	10.00	40.00	10.00	0.00	61.00	63.00	65.00	
SECTIUNEA DE DEZVOLTARE (cod SD	SD	101.00	0.00	0.00	50.00	51.00	0.00	102.00	104.00	106.00	
51.02+55SD+56+58+70+81SD+85.01SD)	70	101.00	0.00	0.00	50.00	51.00	0.00	102.00	104.00	106.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	71	101.00	0.00	0.00	50.00	51.00	0.00	102.00	104.00	106.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71.01	101.00	0.00	0.00	50.00	51.00	0.00	102.00	104.00	106.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01.30	101.00	0.00	0.00	50.00	51.00	0.00	102.00	104.00	106.00	
Alte active fixe	71.01.30	101.00	0.00	0.00	50.00	51.00	0.00	102.00	104.00	106.00	

Conducatorul institutiei,

MIHALACHE VALENTIN

*Conducatorul compartimentului
financiar-contabil,*

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024						
		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)		69.00	0.00	19.00	25.00	15.00	10.00	70.00	71.00	72.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	69.00	0.00	19.00	25.00	15.00	10.00	70.00	71.00	72.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	69.00	0.00	19.00	25.00	15.00	10.00	70.00	71.00	72.00						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	67.00	0.00	17.00	25.00	15.00	10.00	68.00	69.00	70.00						
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	65.00	0.00	16.00	24.00	15.00	10.00	66.00	67.00	68.00						
Salarii de baza	10.01.01	65.00	0.00	16.00	24.00	15.00	10.00	66.00	67.00	68.00						
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00						
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00						
Alte obiecte de inventar	20.05.30	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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,

MIHALACHE VALENTIN

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024						
		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)		106.00	0.00	6.00	55.00	45.00	0.00	108.00	110.00	112.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85,01SF)	SF	16.00	0.00	6.00	10.00	0.00	0.00	16.00	16.00	16.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	16.00	0.00	6.00	10.00	0.00	0.00	16.00	16.00	16.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	16.00	0.00	6.00	10.00	0.00	0.00	16.00	16.00	16.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	16.00	0.00	6.00	10.00	0.00	0.00	16.00	16.00	16.00						
incalzit, iluminat si forta motrica	20.01.03	14.00	0.00	6.00	8.00	0.00	0.00	14.00	14.00	14.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85,01SD)	SD	90.00	0.00	0.00	45.00	45.00	0.00	92.00	94.00	96.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	90.00	0.00	0.00	45.00	45.00	0.00	92.00	94.00	96.00						
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	90.00	0.00	0.00	45.00	45.00	0.00	92.00	94.00	96.00						
Active fixe (cod 71.01.01 la 71.01.30)	71.01	90.00	0.00	0.00	45.00	45.00	0.00	92.00	94.00	96.00						
Alte active fixe	71.01.30	90.00	0.00	0.00	45.00	45.00	0.00	92.00	94.00	96.00						

Conducatorul institutiei,
Conducatorul compartimentului financiar-contabil,

MIHALACHE VALENTIN

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREEREA SI RELIGIE
 SUBCAPITOLUL: 05 - Servicii recreative si sportive
 PARAGRAFUL: 01 - Sport

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2022	2023	2024				
		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)		58.00	0.00	7.00	23.00	8.00	20.00	58.00	58.00	58.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	48.00	0.00	7.00	18.00	3.00	20.00	48.00	48.00	48.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	48.00	0.00	7.00	18.00	3.00	20.00	48.00	48.00	48.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	48.00	0.00	7.00	18.00	3.00	20.00	48.00	48.00	48.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	41.00	0.00	7.00	12.00	3.00	19.00	41.00	41.00	41.00						
incalzit, Iluminat si forta motrica	20.01.03	5.00	0.00	0.00	4.00	1.00	0.00	5.00	5.00	5.00						
Apa, canal si salubritate	20.01.04	10.00	0.00	2.00	0.00	0.00	8.00	10.00	10.00	10.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	13.00	0.00	0.00	5.00	2.00	6.00	13.00	13.00	13.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13.00	0.00	5.00	3.00	0.00	5.00	13.00	13.00	13.00						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	7.00	0.00	0.00	6.00	0.00	1.00	7.00	7.00	7.00						
Uniforme si echipament	20.05.01	5.00	0.00	0.00	4.00	0.00	1.00	5.00	5.00	5.00						
Alte obiecte de inventar	20.05.30	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00						
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00						
Active fixe (cod 71.01.01 la 71.01.30)	71.01	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00						
Alte active fixe	71.01.30	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00						

Conducatorul institutiei,

MIHALACHE VALENTIN

*Conducatorul compartimentului
financiar-contabil,*

DETALIAREA 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 2021								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024		
		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)		1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	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+70+81SD+85.01SD)	SD	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

MIHALACHE VALENTIN

*Conducatorul compartimentului
financiar-contabil,*

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2022	2023	2024				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	7	8				9			
A	B	1	2	3	4	5	6									
TOTAL CHELTUIELI (cod 01+70+79+85)		1345.00	0.00	348.00	345.00	337.00	315.00	77.00	78.00	80.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1345.00	0.00	348.00	345.00	337.00	315.00	77.00	78.00	80.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1345.00	0.00	348.00	345.00	337.00	315.00	77.00	78.00	80.00						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	525.00	0.00	150.00	134.00	134.00	107.00	15.00	15.00	60.00						
Chefuleii salariale in bani (cod 10.01.01 la 10.01.30)	10.01	510.00	0.00	146.00	130.00	130.00	104.00	0.00	0.00	45.00						
Salarii de baza	10.01.01	510.00	0.00	146.00	130.00	130.00	104.00	0.00	0.00	45.00						
Contributii (cod 10.03.01 la 10.03.08)	10.03	15.00	0.00	4.00	4.00	4.00	3.00	15.00	15.00	15.00						
Contributia asiguratorie pentru munca	10.03.07	15.00	0.00	4.00	4.00	4.00	3.00	15.00	15.00	15.00						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	820.00	0.00	198.00	211.00	203.00	208.00	62.00	63.00	20.00						
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	820.00	0.00	198.00	211.00	203.00	208.00	62.00	63.00	20.00						
Ajutoare sociale in numerar	57.02.01	820.00	0.00	198.00	211.00	203.00	208.00	62.00	63.00	20.00						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SSD+56+58+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,

MIHALACHE VALENTIN

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
 SUBCAPITOLUL: 05 - Asistenta sociala in caz de boli si invaliditati
 PARAGRAFUL: 02 - Asistenta sociala in caz de invaliditate

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024				
		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)		1325.00	0.00	347.00	334.00	334.00	310.00	57.00	58.00	60.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1325.00	0.00	347.00	334.00	334.00	310.00	57.00	58.00	60.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1325.00	0.00	347.00	334.00	334.00	310.00	57.00	58.00	60.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	525.00	0.00	150.00	134.00	134.00	107.00	15.00	15.00	60.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	510.00	0.00	146.00	130.00	130.00	104.00	0.00	0.00	45.00				
Salarii de baza	10.01.01	510.00	0.00	146.00	130.00	130.00	104.00	0.00	0.00	45.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	15.00	0.00	4.00	4.00	4.00	3.00	15.00	15.00	15.00				
Contributia asiguratorie pentru munca	10.03.07	15.00	0.00	4.00	4.00	4.00	3.00	15.00	15.00	15.00				
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	800.00	0.00	197.00	200.00	200.00	203.00	42.00	43.00	0.00				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	800.00	0.00	197.00	200.00	200.00	203.00	42.00	43.00	0.00				
Ajutoare sociale in numerar	57.02.01	800.00	0.00	197.00	200.00	200.00	203.00	42.00	43.00	0.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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,

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DETALIEREA CHELTUIELIILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024		
		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	1.00	11.00	3.00	5.00	20.00	20.00	20.00	20.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	20.00	0.00	1.00	11.00	3.00	5.00	20.00	20.00	20.00	20.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	1.00	11.00	3.00	5.00	20.00	20.00	20.00	20.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	20.00	0.00	1.00	11.00	3.00	5.00	20.00	20.00	20.00	20.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)		20.00	0.00	1.00	11.00	3.00	5.00	20.00	20.00	20.00	20.00	
Ajutoare sociale in numerar		20.00	0.00	1.00	11.00	3.00	5.00	20.00	20.00	20.00	20.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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	

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DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024				
		TOTAL	din care pentru plăți 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)			287.00	0.00	138.00	62.00	59.00	28.00	368.00	381.00	394.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	SF	257.00	0.00	138.00	61.00	30.00	28.00	266.00	275.00	286.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01		257.00	0.00	138.00	61.00	30.00	28.00	266.00	275.00	286.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20		257.00	0.00	138.00	61.00	30.00	28.00	266.00	275.00	286.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01		198.00	0.00	85.00	55.00	30.00	28.00	206.00	213.00	222.00			
incalzit, Iluminat si forta motrica	20.01.03		70.00	0.00	20.00	25.00	5.00	20.00	77.00	79.00	81.00			
Apa, canal si salubritate	20.01.04		40.00	0.00	10.00	15.00	10.00	5.00	40.00	42.00	44.00			
Materiale si prestari de servicii cu caracter functional	20.01.09		40.00	0.00	25.00	5.00	10.00	0.00	40.00	41.00	44.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		48.00	0.00	30.00	10.00	5.00	3.00	49.00	51.00	53.00			
Reparatii curente	20.02		47.00	0.00	47.00	0.00	0.00	0.00	48.00	49.00	50.00			
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30		12.00	0.00	6.00	6.00	0.00	0.00	12.00	13.00	14.00			
Alte cheltuieli cu bunuri si servicii	20.30.30		12.00	0.00	6.00	6.00	0.00	0.00	12.00	13.00	14.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	SD	30.00	0.00	0.00	1.00	29.00	0.00	102.00	106.00	108.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		30.00	0.00	0.00	1.00	29.00	0.00	102.00	106.00	108.00			
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		30.00	0.00	0.00	1.00	29.00	0.00	102.00	106.00	108.00			
Active fixe (cod 71.01.01 la 71.01.30)	71.01		30.00	0.00	0.00	1.00	29.00	0.00	102.00	106.00	108.00			
Constructii	71.01.01		30.00	0.00	0.00	1.00	29.00	0.00	102.00	106.00	108.00			

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DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024						
		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)		158.00	0.00	107.00	26.00	5.00	20.00	216.00	222.00	228.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	157.00	0.00	107.00	25.00	5.00	20.00	165.00	169.00	174.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	157.00	0.00	107.00	25.00	5.00	20.00	165.00	169.00	174.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	157.00	0.00	107.00	25.00	5.00	20.00	165.00	169.00	174.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	110.00	0.00	60.00	25.00	5.00	20.00	117.00	120.00	124.00						
incalzit, Iluminat si forta motrica	20.01.03	70.00	0.00	20.00	25.00	5.00	20.00	77.00	79.00	81.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	20.00	0.00	0.00	0.00	20.00	20.00	21.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	20.00	0.00	0.00	0.00	20.00	21.00	22.00						
Reparatii curente	20.02	47.00	0.00	47.00	0.00	0.00	0.00	48.00	49.00	50.00						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	1.00	0.00	0.00	1.00	0.00	0.00	51.00	53.00	54.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1.00	0.00	0.00	1.00	0.00	0.00	51.00	53.00	54.00						
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1.00	0.00	0.00	1.00	0.00	0.00	51.00	53.00	54.00						
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1.00	0.00	0.00	1.00	0.00	0.00	51.00	53.00	54.00						
Constructii	71.01.01	1.00	0.00	0.00	1.00	0.00	0.00	51.00	53.00	54.00						

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DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024		
		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)		29.00	0.00	0.00	0.00	29.00	0.00	0.00	51.00	53.00	54.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	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+70+81SD+85.01SD)	SD	29.00	0.00	0.00	0.00	29.00	0.00	0.00	51.00	53.00	54.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	29.00	0.00	0.00	0.00	29.00	0.00	0.00	51.00	53.00	54.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	29.00	0.00	0.00	0.00	29.00	0.00	0.00	51.00	53.00	54.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	29.00	0.00	0.00	0.00	29.00	0.00	0.00	51.00	53.00	54.00	
Constructii	71.01.01	29.00	0.00	0.00	0.00	29.00	0.00	0.00	51.00	53.00	54.00	

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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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024						
		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)		100.00	0.00	31.00	36.00	25.00	8.00	101.00	106.00	112.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	100.00	0.00	31.00	36.00	25.00	8.00	101.00	106.00	112.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	100.00	0.00	31.00	36.00	25.00	8.00	101.00	106.00	112.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	100.00	0.00	31.00	36.00	25.00	8.00	101.00	106.00	112.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	88.00	0.00	25.00	30.00	25.00	8.00	89.00	93.00	98.00						
Apa, canal si salubritate	20.01.04	40.00	0.00	10.00	15.00	10.00	5.00	40.00	42.00	44.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	5.00	5.00	10.00	0.00	20.00	21.00	23.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28.00	0.00	10.00	10.00	5.00	3.00	29.00	30.00	31.00						
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	12.00	0.00	6.00	6.00	0.00	0.00	12.00	13.00	14.00						
Alte cheltuieli cu bunuri si servicii	20.30.30	12.00	0.00	6.00	6.00	0.00	0.00	12.00	13.00	14.00						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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
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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		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)		421.00	0.00	0.00	305.00	116.00	0.00	365.00	374.00	383.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	40.00	0.00	0.00	40.00	0.00	0.00	41.00	42.00	43.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	40.00	0.00	0.00	40.00	0.00	0.00	41.00	42.00	43.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	40.00	0.00	0.00	40.00	0.00	0.00	41.00	42.00	43.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	40.00	0.00	0.00	40.00	0.00	0.00	41.00	42.00	43.00
Alte cheltuieli cu bunuri si servicii	20.30.30	40.00	0.00	0.00	40.00	0.00	0.00	41.00	42.00	43.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	381.00	0.00	0.00	265.00	116.00	0.00	324.00	332.00	340.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	381.00	0.00	0.00	265.00	116.00	0.00	324.00	332.00	340.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	381.00	0.00	0.00	265.00	116.00	0.00	324.00	332.00	340.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	381.00	0.00	0.00	265.00	116.00	0.00	324.00	332.00	340.00
Constructii	71.01.01	381.00	0.00	0.00	265.00	116.00	0.00	324.00	332.00	340.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 06 - Canalizarea si tratarea apelor reziduale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		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)		381.00	0.00	0.00	265.00	116.00	0.00	324.00	332.00	340.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	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+70+81SD+85.01SD)	SD	381.00	0.00	0.00	265.00	116.00	0.00	324.00	332.00	340.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	381.00	0.00	0.00	265.00	116.00	0.00	324.00	332.00	340.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	381.00	0.00	0.00	265.00	116.00	0.00	324.00	332.00	340.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	381.00	0.00	0.00	265.00	116.00	0.00	324.00	332.00	340.00
Constructii	71.01.01	381.00	0.00	0.00	265.00	116.00	0.00	324.00	332.00	340.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: 50 - Alte servicii in domeniul protectiei mediului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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)		40.00	0.00	0.00	40.00	0.00	0.00	0.00	41.00	42.00	43.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	40.00	0.00	0.00	40.00	0.00	0.00	0.00	41.00	42.00	43.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	40.00	0.00	0.00	40.00	0.00	0.00	0.00	41.00	42.00	43.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	40.00	0.00	0.00	40.00	0.00	0.00	0.00	41.00	42.00	43.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	40.00	0.00	0.00	40.00	0.00	0.00	0.00	41.00	42.00	43.00
Alte cheltuieli cu bunuri si servicii	20.30.30	40.00	0.00	0.00	40.00	0.00	0.00	0.00	41.00	42.00	43.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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

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DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024				
		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)		1325.00	0.00	280.00	922.00	107.00	16.00	1396.00	1430.00	1464.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	390.00	0.00	280.00	57.00	37.00	16.00	437.00	448.00	458.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	390.00	0.00	280.00	57.00	37.00	16.00	437.00	448.00	458.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	390.00	0.00	280.00	57.00	37.00	16.00	437.00	448.00	458.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	177.00	0.00	109.00	32.00	21.00	15.00	191.00	196.00	200.00				
Carburanti si lubrifianti	20.01.05	45.00	0.00	34.00	6.00	5.00	0.00	46.00	47.00	48.00				
Materiala si prestari de servicii cu caracter functional	20.01.09	52.00	0.00	35.00	6.00	6.00	5.00	63.00	65.00	66.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80.00	0.00	40.00	20.00	10.00	10.00	82.00	84.00	86.00				
Reparatii curente	20.02	213.00	0.00	171.00	25.00	16.00	1.00	246.00	252.00	258.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	935.00	0.00	0.00	865.00	70.00	0.00	959.00	982.00	1006.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	935.00	0.00	0.00	865.00	70.00	0.00	959.00	982.00	1006.00				
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	935.00	0.00	0.00	865.00	70.00	0.00	959.00	982.00	1006.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	935.00	0.00	0.00	865.00	70.00	0.00	959.00	982.00	1006.00				
Constructii	71.01.01	795.00	0.00	0.00	785.00	10.00	0.00	805.00	825.00	845.00				
Alte active fixe	71.01.30	140.00	0.00	0.00	80.00	60.00	0.00	154.00	157.00	161.00				

Conducatorul institutiei,

Conducatorul compartimentului

financiar-contabil,

MIHALACHE VALENTIN