

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA MANECIU

Formular:

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2024 SI

ESTIMARI PENTRU ANII 2025 - 2027

Denumirea indicatorilor	Cod rand	- mii lei -								
		Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambursabile	Veniturile si cheltuielile evidentiata in afara bugetului local	Total	Transferuri intre bugete** (se scad)	Total buget general
		1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
A	0									
VENITURI TOTAL (rd.02+18+19+20+23)	1	59333.56	526.42	0	0.00	0.00	0	59859.98	0.00	59859.98
I	I	11711.85	162.90	0	0.00	0.00	0	11874.75	0.00	11874.75
II	II	21394.53	162.12	0	0.00	0.00	0	21556.65	0.00	21556.65
III	III	18979.19	120.00	0	0.00	0.00	0	19099.19	0.00	19099.19
IV	IV	7247.99	81.40	0	0.00	0.00	0	7329.39	0.00	7329.39
Venituri curente (rd.03+17)	2	24251.56	148.42	0	0.00	0.00	0	24399.98	0.00	24399.98
I	I	7978.52	39.00	0	0.00	0.00	0	8017.52	0.00	8017.52
II	II	6764.47	44.42	0	0.00	0.00	0	6808.89	0.00	6808.89
III	III	5348.69	18.00	0	0.00	0.00	0	5366.69	0.00	5366.69
IV	IV	4159.88	47.00	0	0.00	0.00	0	4206.88	0.00	4206.88
Venituri fiscale (rd.04+06+09+10+11+16)	3	22044.90	0.00	0	0.00	0.00	0	22044.90	0.00	22044.90
I	I	7298.52	0.00	0	0.00	0.00	0	7298.52	0.00	7298.52
II	II	6082.67	0.00	0	0.00	0.00	0	6082.67	0.00	6082.67
III	III	4837.63	0.00	0	0.00	0.00	0	4837.63	0.00	4837.63
IV	IV	3826.08	0.00	0	0.00	0.00	0	3826.08	0.00	3826.08
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	4	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
I	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	6.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
5	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
6	6439.02	0.00	0.00	0	0.00	0.00	0	6439.02	0.00	6439.02
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 + 08), din care:										
I	1723.00	0.00	0.00	0	0.00	0.00	0	1723.00	0.00	1723.00
II	1875.50	0.00	0.00	0	0.00	0.00	0	1875.50	0.00	1875.50
III	1970.00	0.00	0.00	0	0.00	0.00	0	1970.00	0.00	1970.00
IV	870.52	0.00	0.00	0	0.00	0.00	0	870.52	0.00	870.52
7	167.02	0.00	0.00	0	0.00	0.00	0	167.02	0.00	167.02
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal										
I	52.00	0.00	0.00	0	0.00	0.00	0	52.00	0.00	52.00
II	44.50	0.00	0.00	0	0.00	0.00	0	44.50	0.00	44.50
III	39.00	0.00	0.00	0	0.00	0.00	0	39.00	0.00	39.00
IV	31.52	0.00	0.00	0	0.00	0.00	0	31.52	0.00	31.52
8	6272.00	0.00	0.00	0	0.00	0.00	0	6272.00	0.00	6272.00
I	1671.00	0.00	0.00	0	0.00	0.00	0	1671.00	0.00	1671.00
II	1831.00	0.00	0.00	0	0.00	0.00	0	1831.00	0.00	1831.00
III	1931.00	0.00	0.00	0	0.00	0.00	0	1931.00	0.00	1931.00
IV	839.00	0.00	0.00	0	0.00	0.00	0	839.00	0.00	839.00
9	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
10	4660.89	0.00	0.00	0	0.00	0.00	0	4660.89	0.00	4660.89
I	2512.55	0.00	0.00	0	0.00	0.00	0	2512.55	0.00	2512.55
Alte impozite pe venit, profit si castiguri din capital										
I	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozite si taxe pe proprietate										
I	4660.89	0.00	0.00	0	0.00	0.00	0	4660.89	0.00	4660.89
I	2512.55	0.00	0.00	0	0.00	0.00	0	2512.55	0.00	2512.55

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	II	1377.74	0.00	0	0.00	0.00	0	1377.74	0.00	1377.74
	III	327.72	0.00	0	0.00	0.00	0	327.72	0.00	327.72
	IV	442.88	0.00	0	0.00	0.00	0	442.88	0.00	442.88
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	10943.18	0.00	0	0.00	0.00	0	10943.18	0.00	10943.18
	I	3062.43	0.00	0	0.00	0.00	0	3062.43	0.00	3062.43
	II	2829.00	0.00	0	0.00	0.00	0	2829.00	0.00	2829.00
	III	2539.48	0.00	0	0.00	0.00	0	2539.48	0.00	2539.48
	IV	2512.27	0.00	0	0.00	0.00	0	2512.27	0.00	2512.27
Sume defalcate din TVA	12	9171.50	0.00	0	0.00	0.00	0	9171.50	0.00	9171.50
	I	2271.00	0.00	0	0.00	0.00	0	2271.00	0.00	2271.00
	II	2411.00	0.00	0	0.00	0.00	0	2411.00	0.00	2411.00
	III	2238.00	0.00	0	0.00	0.00	0	2238.00	0.00	2238.00
	IV	2251.50	0.00	0	0.00	0.00	0	2251.50	0.00	2251.50
Alte impozite si taxe generale pe bunuri si servicii	13	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxe pe servicii specifice	14	9.41	0.00	0	0.00	0.00	0	9.41	0.00	9.41
	I	4.60	0.00	0	0.00	0.00	0	4.60	0.00	4.60
	II	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
	III	1.81	0.00	0	0.00	0.00	0	1.81	0.00	1.81
	IV	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15	1762.27	0.00	0	0.00	0.00	0	1762.27	0.00	1762.27
	I	786.83	0.00	0	0.00	0.00	0	786.83	0.00	786.83
	II	416.00	0.00	0	0.00	0.00	0	416.00	0.00	416.00
	III	299.67	0.00	0	0.00	0.00	0	299.67	0.00	299.67
	IV	259.77	0.00	0	0.00	0.00	0	259.77	0.00	259.77
Alte impozite si taxe fiscale	16	1.81	0.00	0	0.00	0.00	0	1.81	0.00	1.81
	I	0.54	0.00	0	0.00	0.00	0	0.54	0.00	0.54
	II	0.43	0.00	0	0.00	0.00	0	0.43	0.00	0.43
	III	0.43	0.00	0	0.00	0.00	0	0.43	0.00	0.43

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	IV	0.41	0.00	0	0.00	0.00	0	0.41	0.00	0.41
Venituri nefiscale	17	2206.66	148.42	0	0.00	0.00	0	2355.08	0.00	2355.08
	I	680.00	39.00	0	0.00	0.00	0	719.00	0.00	719.00
	II	681.80	44.42	0	0.00	0.00	0	726.22	0.00	726.22
	III	511.06	18.00	0	0.00	0.00	0	529.06	0.00	529.06
Venituri din capital	IV	333.80	47.00	0	0.00	0.00	0	380.80	0.00	380.80
	18	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare	19	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)	20	35082.00	378.00	0	0.00	0.00	0	35460.00	0.00	35460.00
	I	3733.33	123.90	0	0.00	0.00	0	3857.23	0.00	3857.23
	II	14630.06	117.70	0	0.00	0.00	0	14747.76	0.00	14747.76
	III	13630.50	102.00	0	0.00	0.00	0	13732.50	0.00	13732.50
	IV	3088.11	34.40	0	0.00	0.00	0	3122.51	0.00	3122.51
Subventii de la bugetul de stat	21	32357.80	0.00	0	0.00	0.00	0	32357.80	0.00	32357.80
	I	2933.33	0.00	0	0.00	0.00	0	2933.33	0.00	2933.33
	II	12874.86	0.00	0	0.00	0.00	0	12874.86	0.00	12874.86
	III	13630.50	0.00	0	0.00	0.00	0	13630.50	0.00	13630.50
	IV	2919.11	0.00	0	0.00	0.00	0	2919.11	0.00	2919.11
Subventii de la alte administratii	22	2724.20	378.00	0	0.00	0.00	0	3102.20	0.00	3102.20
	I	800.00	123.90	0	0.00	0.00	0	923.90	0.00	923.90
	II	1755.20	117.70	0	0.00	0.00	0	1872.90	0.00	1872.90
	III	0.00	102.00	0	0.00	0.00	0	102.00	0.00	102.00
	IV	169.00	34.40	0	0.00	0.00	0	203.40	0.00	203.40
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	59914.22	588.37	0	0.00	0.00	0	60502.59	0.00	60502.59
	I	12292.51	224.85	0	0.00	0.00	0	12517.36	0.00	12517.36
	II	21394.53	162.12	0	0.00	0.00	0	21556.65	0.00	21556.65
	III	18979.19	120.00	0	0.00	0.00	0	19099.19	0.00	19099.19
	IV	7247.99	81.40	0	0.00	0.00	0	7329.39	0.00	7329.39
Cheltuieli curente (rd.26 la 35)	25	39757.28	588.37	0	0.00	0.00	0	40345.65	0.00	40345.65
	I	7568.51	224.85	0	0.00	0.00	0	7793.36	0.00	7793.36
	II	10936.79	162.12	0	0.00	0.00	0	11098.91	0.00	11098.91
	III	15108.99	120.00	0	0.00	0.00	0	15228.99	0.00	15228.99
	IV	6142.99	81.40	0	0.00	0.00	0	6224.39	0.00	6224.39
Cheltuieli de personal	26	9358.59	199.75	0	0.00	0.00	0	9558.34	0.00	9558.34
	I	2522.30	61.10	0	0.00	0.00	0	2583.40	0.00	2583.40
	II	2464.79	60.60	0	0.00	0.00	0	2525.39	0.00	2525.39
	III	2278.55	47.50	0	0.00	0.00	0	2326.05	0.00	2326.05
	IV	2092.95	30.55	0	0.00	0.00	0	2123.50	0.00	2123.50
Bunuri si servicii	27	8246.31	388.62	0	0.00	0.00	0	8634.93	0.00	8634.93
	I	2999.96	163.75	0	0.00	0.00	0	3163.71	0.00	3163.71
	II	2427.01	101.52	0	0.00	0.00	0	2528.53	0.00	2528.53
	III	1812.01	72.50	0	0.00	0.00	0	1884.51	0.00	1884.51
	IV	1007.33	50.85	0	0.00	0.00	0	1058.18	0.00	1058.18
Dobanzi	28	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii	29	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A										
	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Fonduri de rezerva	30	50.00	0.00	0	0.00	0.00	0	50.00	0.00	50.00
I		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II		50.00	0.00	0	0.00	0.00	0	50.00	0.00	50.00
III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31	378.00	0.00	0	0.00	0.00	0	378.00	0.00	378.00
I		123.90	0.00	0	0.00	0.00	0	123.90	0.00	123.90
II		117.70	0.00	0	0.00	0.00	0	117.70	0.00	117.70
III		102.00	0.00	0	0.00	0.00	0	102.00	0.00	102.00
IV		34.40	0.00	0	0.00	0.00	0	34.40	0.00	34.40
Alte transferuri	32	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Asistenta sociala	34	3686.00	0.00	0	0.00	0.00	0	3686.00	0.00	3686.00
I		786.35	0.00	0	0.00	0.00	0	786.35	0.00	786.35
II		977.95	0.00	0	0.00	0.00	0	977.95	0.00	977.95
III		781.40	0.00	0	0.00	0.00	0	781.40	0.00	781.40
IV		1140.30	0.00	0	0.00	0.00	0	1140.30	0.00	1140.30
Alte cheltuieli	35	472.25	0.00	0	0.00	0.00	0	472.25	0.00	472.25
I		5.50	0.00	0	0.00	0.00	0	5.50	0.00	5.50
II		474.50	0.00	0	0.00	0.00	0	474.50	0.00	474.50
III		4.75	0.00	0	0.00	0.00	0	4.75	0.00	4.75
IV		-12.50	0.00	0	0.00	0.00	0	-12.50	0.00	-12.50
Cheltuieli de capital	36	20214.18	0.00	0	0.00	0.00	0	20214.18	0.00	20214.18
I		4724.00	0.00	0	0.00	0.00	0	4724.00	0.00	4724.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	II	10510.43	0.00	0	0.00	0.00	0	10510.43	0.00	10510.43
	III	3874.75	0.00	0	0.00	0.00	0	3874.75	0.00	3874.75
	IV	1105.00	0.00	0	0.00	0.00	0	1105.00	0.00	1105.00
Operatiuni financiare (rd.38+39)	37	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Imprumuturi acordate	38	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rambursari de credite externe si interne	39	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	-57.24	0.00	0	0.00	0.00	0	-57.24	0.00	-57.24
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	-52.69	0.00	0	0.00	0.00	0	-52.69	0.00	-52.69
	III	-4.55	0.00	0	0.00	0.00	0	-4.55	0.00	-4.55
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	-580.66	-61.95	0	0.00	0.00	0	-642.61	0.00	-642.61
	I	-580.66	-61.95	0	0.00	0.00	0	-642.61	0.00	-642.61
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00



G. G. G. G.

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA MANECIU

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA
CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE
ANUL 2024 SI ESTIMARI PENTRU ANII 2025 - 2027**

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	2024	2025	2026	2027			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	59333.56	0.00	11711.85	21394.53	18979.19	7247.99	21703.87	22392.95	23037.32				
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	15075.06	0.00	5707.52	4348.47	3110.69	1908.38	12482.49	13118.94	13715.24				
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	24251.56	0.00	7978.52	6764.47	5348.69	4159.88	21381.49	22061.94	22698.24				
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	22044.90	0.00	7298.52	6082.67	4837.63	3826.08	19082.96	19689.86	20257.37				
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	6439.02	0.00	1723.00	1875.50	1970.00	870.52	5738.37	5913.95	6093.17				
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	6439.02	0.00	1723.00	1875.50	1970.00	870.52	5738.37	5913.95	6093.17				
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	167.02	0.00	52.00	44.50	39.00	31.52	174.37	179.95	185.17				
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	167.02	0.00	52.00	44.50	39.00	31.52	174.37	179.95	185.17				
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	6272.00	0.00	1671.00	1831.00	1931.00	839.00	5564.00	5734.00	5908.00				
Cote defalcate din impozitul pe venit	04.02.01	3270.00	0.00	920.00	1130.00	780.00	440.00	3475.00	3579.00	3686.00				
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2502.00	0.00	751.00	701.00	651.00	399.00	2089.00	2155.00	2222.00				
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00				
A3. IMPOZIT SI TAXE PE PROPRIETATE (rd.07.02)	00.09	4660.89	0.00	2512.55	1377.74	327.72	442.88	2594.06	2922.13	3214.96				
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 +	07.02	4660.89	0.00	2512.55	1377.74	327.72	442.88	2594.06	2922.13	3214.96				

ORDONATOR PRINCIPAL DE CREDITE
FLORIN-AURAS DRAGOMIR

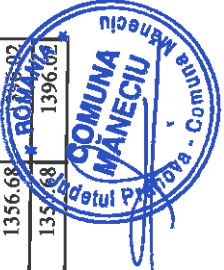
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A	B	1	2	3	4	5	6	7	8	9
07.02.50)										
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	3856.50	0.00	2100.95	1188.94	229.64	336.97	1754.27	2055.46	2323.16
Impozit pe cladiri de la persoane fizice	07.02.01.01	516.36	0.00	250.00	138.34	61.66	66.36	539.08	556.33	572.46
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3340.14	0.00	1850.95	1050.60	167.98	270.61	1215.19	1499.13	1750.70
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	670.95	0.00	377.10	155.00	65.00	73.85	700.47	722.89	743.85
Impozit pe teren de la persoane fizice	07.02.02.01	319.85	0.00	166.00	95.00	15.00	43.85	333.92	344.61	354.60
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	207.30	0.00	147.30	25.00	20.00	15.00	216.42	223.35	229.83
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	143.80	0.00	63.80	35.00	30.00	15.00	150.13	154.93	159.42
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	79.69	0.00	20.00	20.30	20.08	19.31	83.20	85.86	88.35
Alte impozite si taxe pe proprietate	07.02.50	53.75	0.00	14.50	13.50	13.00	12.75	56.12	57.92	59.60
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	10943.18	0.00	3062.43	2829.00	2539.48	2512.27	10748.64	10851.83	10947.17
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	9171.50	0.00	2271.00	2411.00	2238.00	2251.50	8899.00	8943.00	8983.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	6774.50	0.00	1635.00	1806.00	1643.00	1690.50	6238.00	6279.00	6316.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2397.00	0.00	636.00	605.00	595.00	561.00	2661.00	2664.00	2667.00
Taxe pe servicii specifice (rd.15.02.01 + 15.02.50)	15.02	9.41	0.00	4.50	2.00	1.81	1.00	9.82	10.13	10.42
Alte taxe pe servicii specifice	15.02.50	9.41	0.00	4.50	2.00	1.81	1.00	9.82	10.13	10.42
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	1762.27	0.00	786.83	416.00	299.67	259.77	1839.82	1898.70	1953.75
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	1709.33	0.00	765.33	401.00	289.67	252.83	1784.55	1841.66	1895.06
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	945.58	0.00	450.83	216.00	169.67	109.08	987.19	1018.78	1048.32
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	763.75	0.00	315.00	185.00	120.00	143.75	797.36	822.88	846.74
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	52.94	0.00	21.00	15.00	10.00	6.94	55.27	57.04	58.69
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	1.81	0.00	0.54	0.43	0.43	0.41	1.89	1.95	2.07
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	1.81	0.00	0.54	0.43	0.43	0.41	1.89	1.95	2.07
Alte impozite si taxe	18.02.50	1.81	0.00	0.54	0.43	0.43	0.41	1.89	1.95	2.07
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	2206.66	0.00	680.00	681.80	511.06	333.80	2298.53	2372.08	2440.87
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	1259.21	0.00	403.30	415.00	225.06	215.85	1314.61	1356.68	1396.02
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	1259.21	0.00	403.30	415.00	225.06	215.85	1314.61	1356.68	1396.02
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	1259.21	0.00	403.30	415.00	225.06	215.85	1314.61	1356.68	1396.02

ORDONATOR PRINCIPAL DE CREDITE
FLORIN-AURAS DRAGOMIR

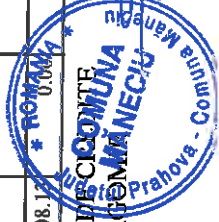
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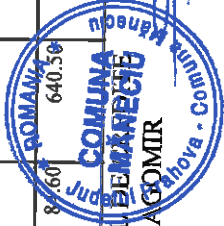
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A	B	1	2	3	4	5	6	7	8	9
Redevente miniere	30.02.05.01	683.71	0.00	178.00	225.00	140.36	140.35	713.79	736.63	757.99
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	575.50	0.00	225.30	190.00	84.70	75.50	600.82	620.05	638.03
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	947.45	0.00	276.70	266.80	286.00	117.95	983.92	1015.40	1044.85
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	0.00	0.00	0.20	-0.20	0.00	0.00	0.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	0.00	0.00	0.20	-0.20	0.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	610.18	0.00	174.00	166.00	201.00	69.18	637.03	657.41	676.47
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	610.18	0.00	174.00	166.00	201.00	69.18	637.03	657.41	676.47
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	610.18	0.00	174.00	166.00	201.00	69.18	637.03	657.41	676.47
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50)	36.02	332.27	0.00	102.50	96.00	85.00	48.77	346.89	357.99	368.38
Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	0.50	0.00	0.00	0.50	0.00	0.00	0.52	0.54	0.56
Alte venituri	36.02.50	331.77	0.00	102.50	95.50	85.00	48.77	346.37	357.45	367.82
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.02.01	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2477.31	0.00	-1623.34	-371.83	-441.14	-41.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	2477.31	0.00	1623.34	371.83	441.14	41.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	35082.00	0.00	3733.33	14630.06	13630.50	3088.11	322.38	331.01	339.08
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	35082.00	0.00	3733.33	14630.06	13630.50	3088.11	322.38	331.01	339.08
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.89)	42.02	32357.80	0.00	2933.33	12874.86	13630.50	2919.11	322.38	331.01	339.08
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri	42.02.34	190.20	0.00	40.20	14.00	14.00	122.00	198.57	204.92	210.86
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	68.25	0.00	17.13	17.06	17.06	17.00	71.25	73.53	75.66
Finantarea Programului National de Dezvoltare Locala	42.02.65	7878.40	0.00	720.00	4733.40	1575.00	850.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	42.02.86	101.21	0.00	25.50	35.56	35.55	4.60	52.56	52.56	52.56
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	42.02.87	6553.61	0.00	1000.00	3650.00	1858.61	45.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	1757.41	0.00	119.00	665.14	665.14	308.13	0.00	0.00	0.00

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A	B	1	2	3	4	5	6	7	8	9
(rd.42.02.88.01 + 42.02.88.02 + 42.02.88.03)										
Fonduri europene nerambursabile	42.02.88.01	1476.82	0.00	100.00	558.94	558.94	258.94	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	280.59	0.00	19.00	106.20	106.20	49.19	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi (rd.42.02.89.01 + 42.02.89.02 + 42.02.89.03)	42.02.89	15808.72	0.00	1011.50	3759.70	9465.14	1572.38	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	13284.64	0.00	850.00	3159.41	7953.89	1321.34	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	2524.08	0.00	161.50	600.29	1511.25	251.04	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.44)	43.02	2724.20	0.00	800.00	1755.20	0.00	169.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere (rd.43.02.39.01 + 43.02.39.02)	43.02.39	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	43.02.39.02	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	43.02.44	2024.20	0.00	800.00	1055.20	0.00	169.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	59914.22	0.00	12292.51	21394.53	18979.19	7247.99	21703.87	22399.95	23037.32
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	9959.61	0.00	2196.31	2681.65	3042.74	2038.91	7522.65	7763.39	7988.53
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	9580.81	0.00	2109.91	2549.80	2960.99	1960.11	7127.18	7355.25	7568.55
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	9580.81	0.00	2109.91	2549.80	2960.99	1960.11	7127.18	7355.25	7568.55
Autoritati executive	51.02.01.03	9580.81	0.00	2109.91	2549.80	2960.99	1960.11	7127.18	7355.25	7568.55
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	378.80	0.00	86.40	131.85	81.75	78.80	395.47	408.14	419.98
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50.00	0.00	0.00	50.00	0.00	0.00	52.20	53.87	55.43
Servicii publice comunitare de evidenta a persoanelor	54.02.10	328.80	0.00	86.40	81.85	81.75	78.80	343.27	354.27	364.55
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	803.70	0.00	223.50	221.25	164.15	194.80	877.69	905.77	932.01
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	803.70	0.00	223.50	221.25	164.15	194.80	877.69	905.77	932.01
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	734.70	0.00	206.00	198.50	151.90	178.30	811.92	837.90	862.18
Politie comunitara	61.02.03.04	734.70	0.00	206.00	198.50	151.90	178.30	811.92	837.90	862.18
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	69.00	0.00	17.50	22.75	12.25	16.50	65.77	67.87	69.83
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	13753.84	0.00	3309.60	4297.30	3608.72	2538.22	10196.10	10524.92	10832.41
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	5998.73	0.00	1381.45	1788.55	1965.61	863.12	2864.71	2956.35	3942.05
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	651.60	0.00	274.35	227.25	65.40	86.60	640.50	660.99	680.12



G. G. G.

A	B	1	2	3	4	5	6	7	8	9
Invatamant prescolar	65.02.03.01	299.60	0.00	145.35	86.25	26.90	41.10	268.84	277.43	285.45
Invatamant primar	65.02.03.02	352.00	0.00	129.00	141.00	38.50	43.50	371.66	383.56	394.67
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	4752.13	0.00	1105.10	1369.30	1806.21	471.52	2217.95	2288.90	2355.28
Invatamant secundar inferior	65.02.04.01	1001.14	0.00	624.00	327.50	11.14	38.50	981.87	1013.27	1042.66
Invatamant secundar superior	65.02.04.02	3724.99	0.00	478.10	1033.80	1792.57	420.52	1208.94	1247.62	1283.80
Invatamant profesional	65.02.04.03	26.00	0.00	3.00	8.00	2.50	12.50	27.14	28.01	28.82
Servicii auxiliare pentru educatie (rd.65.02.11.03 + 65.02.11.30)	65.02.11	589.00	0.00	0.00	190.00	93.00	306.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	589.00	0.00	0.00	190.00	93.00	306.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	6.00	0.00	2.00	2.00	1.00	1.00	6.26	6.46	6.65
Sanatare (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	176.20	0.00	47.50	44.10	43.95	40.65	185.68	194.20	202.14
Alte cheltuieli in domeniul sanatatii (rd.66.02.50.50)	66.02.50	176.20	0.00	47.50	44.10	43.95	40.65	185.68	194.20	202.14
Alte institutii si activitati sanitare	66.02.50.50	176.20	0.00	47.50	44.10	43.95	40.65	185.68	194.20	202.14
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	1378.91	0.00	265.65	882.65	98.16	132.45	672.91	694.44	714.58
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	198.85	0.00	68.85	106.25	-13.80	37.55	223.78	230.95	237.65
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	93.80	0.00	26.45	24.75	22.20	20.40	98.98	102.14	105.11
Camine culturale	67.02.03.07	105.05	0.00	42.40	81.50	-36.00	17.15	124.80	128.81	132.54
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	454.20	0.00	130.80	193.90	104.60	24.90	18.48	19.06	19.61
Sport	67.02.05.01	454.20	0.00	130.80	193.90	104.60	24.90	18.48	19.06	19.61
Servicii religioase	67.02.06	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	325.86	0.00	66.00	182.50	7.36	70.00	430.65	444.43	457.32
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	6200.00	0.00	1615.00	1582.00	1501.00	1502.00	6472.80	6679.93	6873.64
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	5989.80	0.00	1569.80	1561.00	1482.00	1377.00	6253.35	6453.46	6640.61
Asistenta sociala in caz de invaliditate	68.02.05.02	5989.80	0.00	1569.80	1561.00	1482.00	1377.00	6253.35	6453.46	6640.61
Ajutoare pentru locuinte	68.02.10	190.20	0.00	40.20	14.00	14.00	122.00	198.57	204.92	210.86
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	20.00	0.00	5.00	7.00	5.00	3.00	20.88	21.55	22.17
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20.00	0.00	5.00	7.00	5.00	3.00	20.88	21.55	22.17
Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	21261.08	0.00	4183.89	7806.66	7887.97	1382.56	1323.27	1365.62	1405.21
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	15950.09	0.00	3751.20	7442.51	3392.82	1363.56	790.83	816.14	839.80
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	4931.40	0.00	1403.50	3062.90	435.00	30.00	59.26	59.26	60.98
Alimentare cu apa	70.02.05.01	4931.40	0.00	1403.50	3062.90	435.00	30.00	59.26	59.26	60.98
Iluminat public si electrificari rurale	70.02.06	2950.36	0.00	1331.00	1370.36	40.00	209.00	2.34	2.34	2.34



Signature

A	B	1	2	3	4	5	6	7	8	9
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	8068.33	0.00	1016.70	3009.25	2917.82	1124.56	14.09	14.54	14.95
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	5310.99	0.00	432.69	364.15	4495.15	19.00	532.44	549.48	565.41
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	4819.45	0.00	172.15	242.15	4413.15	-8.00	305.89	315.68	324.85
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	4819.45	0.00	172.15	242.15	4413.15	-8.00	305.89	315.68	324.85
Canalizarea si tratarea apelor reziduale	74.02.06	479.54	0.00	253.54	115.00	75.00	36.00	198.36	204.71	210.63
Alte servicii in domeniul protectiei mediului	74.02.50	12.00	0.00	7.00	7.00	7.00	-9.00	28.19	29.09	29.93
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	14135.99	0.00	2379.21	6387.67	4275.61	1093.50	1784.16	1833.25	1879.16
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	14135.99	0.00	2379.21	6387.67	4275.61	1093.50	1784.16	1833.25	1879.16
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	14135.99	0.00	2379.21	6387.67	4275.61	1093.50	1784.16	1833.25	1879.16
Drumuri si poduri	84.02.03.01	14135.99	0.00	2379.21	6387.67	4275.61	1093.50	1784.16	1833.25	1879.16
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-580.66	0.00	-580.66	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-580.66	0.00	-580.66	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-580.66	0.00	-580.66	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
FLORIN-AURAS DRAGOMIR

Florin Aurăș Dragomir

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA MANECIU

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2024

SI ESTIMARI PENTRU ANII 2025 - 2027

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024								ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2025	2026	2027			
			Trim. I	Trim. II	Trim. III	Trim. IV						
A	B	1	2	3	4	5	6	7	8			
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	00.01	22133.91	6438.01	6459.26	4974.16	4262.48	21703.87	22392.95	23037.32			
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	15075.06	5707.52	4348.47	3110.69	1908.38	12482.49	13118.94	13715.24			
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	21774.25	6355.18	6392.64	4907.55	4118.88	21381.49	22061.94	22698.24			
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	22044.90	7298.52	6082.67	4837.63	3826.08	19082.96	19689.86	20257.37			
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	6439.02	1723.00	1875.50	1970.00	870.52	5738.37	5913.95	6093.17			
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	6439.02	1723.00	1875.50	1970.00	870.52	5738.37	5913.95	6093.17			
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	167.02	52.00	44.50	39.00	31.52	174.37	179.95	185.17			
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	167.02	52.00	44.50	39.00	31.52	174.37	179.95	185.17			
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	6272.00	1671.00	1831.00	1931.00	839.00	5564.00	5734.00	5908.00			
Cote defalcate din impozitul pe venit	04.02.01	3270.00	920.00	1130.00	780.00	440.00	3475.00	3579.00	3686.00			
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2502.00	751.00	701.00	651.00	399.00	2089.00	2155.00	2222.00			
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	4660.89	2512.55	1377.74	327.72	442.88	2594.06	2922.13	3214.96			
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	4660.89	2512.55	1377.74	327.72	442.88	2594.06	2922.13	3214.96			
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	3856.50	2100.95	1188.94	229.64	336.97	1754.27	2055.46	2323.16			

ORDONATOR PRINCIPAL DE CREDIT
FLORIN-AURAS DRAGOMIR

G. G. G.

A	B	1	2	3	4	5	6	7	8
Impozit pe cladiri de la persoane fizice	07.02.01.01	516.36	250.00	138.34	61.66	66.36	539.08	556.33	572.46
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3340.14	1850.95	1050.60	167.98	270.61	1215.19	1499.13	1750.70
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	670.95	377.10	155.00	65.00	73.85	700.47	722.89	743.85
Impozit pe teren de la persoane fizice	07.02.02.01	319.85	166.00	95.00	15.00	43.85	333.92	344.61	354.60
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	207.30	147.30	25.00	20.00	15.00	216.42	223.35	229.83
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	143.80	63.80	35.00	30.00	15.00	150.13	154.93	159.42
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	79.69	20.00	20.30	20.08	19.31	83.20	85.86	88.35
Alte impozite si taxe pe proprietate	07.02.50	53.75	14.50	13.50	13.00	12.75	56.12	57.92	59.60
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	10943.18	3062.43	2829.00	2539.48	2512.27	10748.64	10851.83	10947.17
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	9171.50	2271.00	2411.00	2238.00	2251.50	8899.00	8943.00	8983.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	6774.50	1635.00	1806.00	1643.00	1690.50	6238.00	6279.00	6316.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2397.00	636.00	605.00	595.00	561.00	2661.00	2664.00	2667.00
Taxe pe servicii specifice (rd.15.02.01 + 15.02.50)	15.02	9.41	4.60	2.00	1.81	1.00	9.82	10.13	10.42
Alte taxe pe servicii specifice	15.02.50	9.41	4.60	2.00	1.81	1.00	9.82	10.13	10.42
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	1762.27	786.83	416.00	299.67	259.77	1839.82	1898.70	1953.75
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	1709.33	765.83	401.00	289.67	252.83	1784.55	1841.66	1895.06
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	945.58	450.83	216.00	169.67	109.08	987.19	1018.78	1048.32
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	763.75	315.00	185.00	120.00	143.75	797.36	822.88	846.74
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	52.94	21.00	15.00	10.00	6.94	55.27	57.04	58.69
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	1.81	0.54	0.43	0.43	0.41	1.89	1.95	2.07
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	1.81	0.54	0.43	0.43	0.41	1.89	1.95	2.07
Alte impozite si taxe	18.02.50	1.81	0.54	0.43	0.43	0.41	1.89	1.95	2.07
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-270.65	-943.34	309.97	69.92	292.80	2298.53	2372.08	2440.87
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	1259.21	403.30	415.00	225.06	215.85	1314.61	1356.68	1396.02
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	1259.21	403.30	415.00	225.06	215.85	1314.61	1356.68	1396.02
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	1259.21	403.30	415.00	225.06	215.85	1314.61	1356.68	1396.02
Redevente miniere	30.02.05.01	683.71	178.00	225.00	140.36	140.35	713.79	736.64	757.99
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	575.50	225.30	190.00	84.70	75.50	600.82	620.04	638.03

ORDONATOR PRINCIPAL DE CREDITE
FLORIN-AURAS DRAGOMIR

2

Florin Auras

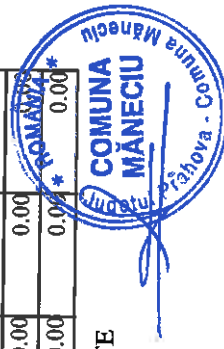


A	B	1	2	3	4	5	6	7	8
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-1529.86	-1346.64	-105.03	-155.14	76.95	983.92	1015.40	1044.85
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	0.00	0.20	-0.20	0.00	0.00	0.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	0.00	0.20	-0.20	0.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	610.18	174.00	166.00	201.00	69.18	637.03	657.41	676.47
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	610.18	174.00	166.00	201.00	69.18	637.03	657.41	676.47
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	610.18	174.00	166.00	201.00	69.18	637.03	657.41	676.47
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	332.27	102.50	96.00	85.00	48.77	346.89	357.99	368.38
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	36.02.14	0.50	0.00	0.50	0.00	0.00	0.52	0.54	0.56
Alte venituri	36.02.50	331.77	102.50	95.50	85.00	48.77	346.37	357.45	367.82
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-2472.31	-1623.34	-366.83	-441.14	-41.00	0.00	0.00	0.00
Donatii si sponsorizari	37.02.01	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2477.31	-1623.34	-371.83	-441.14	-41.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	359.66	82.83	66.62	66.61	143.60	322.38	331.01	339.08
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	359.66	82.83	66.62	66.61	143.60	322.38	331.01	339.08
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54 + 42.02.66 + 42.02.80 + 42.02.81 + 42.02.86)	42.02	359.66	82.83	66.62	66.61	143.60	322.38	331.01	339.08
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	190.20	40.20	14.00	14.00	122.00	198.57	204.92	210.86
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	68.25	17.13	17.06	17.06	17.00	71.25	73.53	75.66
Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	42.02.86	101.21	25.50	35.56	35.55	4.60	52.56	52.56	52.56
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	37199.65	5273.84	14935.27	14005.03	2985.51	0.00	0.00	0.00
I. VENITURI CURENTE (rd.00.12)	00.02	2477.31	1623.34	371.83	441.14	41.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	2477.31	1623.34	371.83	441.14	41.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
FLORIN-AURAS DRAGOMIR

3

E. Ghiorghiu



A	B	1	2	3	4	5	6	7	8
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	2477.31	1623.34	371.83	441.14	41.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	2477.31	1623.34	371.83	441.14	41.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	2477.31	1623.34	371.83	441.14	41.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	34722.34	3650.50	14563.44	13563.89	2944.51	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	34722.34	3650.50	14563.44	13563.89	2944.51	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.62 + 42.02.65 + 42.02.67 + 42.02.69 + 42.02.87 + 42.02.88)	42.02	31998.14	2850.50	12808.24	13563.89	2775.51	0.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	7878.40	720.00	4733.40	1575.00	850.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	42.02.87	6553.61	1000.00	3650.00	1858.61	45.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd.42.02.88.01 la 42.02.88.03)	42.02.88	1757.41	119.00	665.14	665.14	308.13	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	1476.82	100.00	558.94	558.94	258.94	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	280.59	19.00	106.20	106.20	49.19	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi (rd.42.02.89.01 la 42.02.89.03)	42.02.89	15808.72	1011.50	3759.70	9465.14	1572.38	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	13284.64	850.00	3159.41	7953.89	1321.34	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	2524.08	161.50	600.29	1511.25	251.04	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.31 + 43.02.39 + 43.02.44)	43.02	2724.20	800.00	1755.20	0.00	169.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere (rd.43.02.39.02)	43.02.39	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	43.02.39.02	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	43.02.44	2024.20	800.00	1055.20	0.00	169.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
FLORIN-AURAS DRAGOMIR

Eufonia

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA MANECIU

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI
PARAGRAFE PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025 - 2027**

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	2024	2025	2026	2027			
A	B	1	2	3	4	5	6	7	8	9				
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	22133.91	0.00	6438.01	6459.26	4974.16	4262.48	21703.87	22392.95	23037.32				
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	6999.10	0.00	1952.21	1905.51	1645.60	1495.78	7522.65	7763.39	7988.53				
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	6620.30	0.00	1865.81	1773.66	1563.85	1416.98	7127.18	7355.25	7568.55				
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	6620.30	0.00	1865.81	1773.66	1563.85	1416.98	7127.18	7355.25	7568.55				
Autoritati executive	51.02.01.03	6620.30	0.00	1865.81	1773.66	1563.85	1416.98	7127.18	7355.25	7568.55				
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	378.80	0.00	86.40	131.85	81.75	78.80	395.47	408.14	419.98				
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50.00	0.00	0.00	50.00	0.00	0.00	52.20	53.87	55.43				
Servicii publice comunitare de evidenta a persoanelor	54.02.10	328.80	0.00	86.40	81.85	81.75	78.80	343.27	354.27	364.55				
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	787.70	0.00	223.50	221.25	164.15	178.80	877.69	905.77	932.01				
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	787.70	0.00	223.50	221.25	164.15	178.80	877.69	905.77	932.01				
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	734.70	0.00	206.00	198.50	151.90	178.30	811.92	837.90	862.18				
Politie comunitara	61.02.03.04	734.70	0.00	206.00	198.50	151.90	178.30	811.92	837.90	862.18				
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	53.00	0.00	17.50	22.75	12.25	0.50	65.77	67.87	69.83				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	11001.61	0.00	3007.60	3557.30	2138.21	2298.50	10196.10	10524.92	10832.41				

ORDONATOR PRINCIPAL DE CREDITE
FLORIN-AURAS DRAGOMIR

E. Uroș



- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	3333.00	0.00	1120.45	1094.55	494.60	623.40	2864.71	2956.35	3042.05
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	609.50	0.00	224.35	227.25	73.30	84.60	640.50	660.99	680.12
Invatamant prescolar	65.02.03.01	257.50	0.00	95.35	86.25	34.80	41.10	268.84	277.43	285.45
Invatamant primar	65.02.03.02	352.00	0.00	129.00	141.00	38.50	43.50	371.66	383.56	394.67
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	2128.50	0.00	894.10	675.30	327.30	231.80	2217.95	2288.90	2355.28
Invatamant secundar inferior	65.02.04.01	946.50	0.00	553.00	303.50	51.50	38.50	981.87	1013.27	1042.66
Invatamant secundar superior	65.02.04.02	1156.00	0.00	338.10	363.80	273.30	180.80	1208.94	1247.62	1283.80
Invatamant profesional	65.02.04.03	26.00	0.00	3.00	8.00	2.50	12.50	27.14	28.01	28.82
Servicii auxiliare pentru educatie (rd.65.02.11.03 + 65.02.11.30)	65.02.11	589.00	0.00	0.00	190.00	93.00	306.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	589.00	0.00	0.00	190.00	93.00	306.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	6.00	0.00	2.00	2.00	1.00	1.00	6.26	6.46	6.65
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	176.20	0.00	47.50	44.10	43.95	40.65	185.68	194.20	202.14
Alte cheltuieli in domeniul sanatatii (rd.66.02.50.50)	66.02.50	176.20	0.00	47.50	44.10	43.95	40.65	185.68	194.20	202.14
Alte institutii si actiuni sanitare	66.02.50.50	176.20	0.00	47.50	44.10	43.95	40.65	185.68	194.20	202.14
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	1292.41	0.00	224.65	836.65	98.66	132.45	672.91	694.44	714.58
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	197.85	0.00	63.85	60.25	36.20	37.55	223.78	230.95	237.65
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	93.80	0.00	26.45	24.75	22.20	20.40	98.98	102.14	105.11
Camine culturale	67.02.03.07	104.05	0.00	37.40	35.50	14.00	17.15	124.80	128.81	132.54
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	454.20	0.00	130.80	193.90	104.60	24.90	18.48	19.06	19.61
Sport	67.02.05.01	454.20	0.00	130.80	193.90	104.60	24.90	18.48	19.06	19.61
Servicii religioase	67.02.06	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	240.36	0.00	30.00	182.50	-42.14	70.00	430.65	444.43	457.32
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	6200.00	0.00	1615.00	1582.00	1501.00	1502.00	6472.80	6679.93	6873.64
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	5989.80	0.00	1569.80	1561.00	1482.00	1377.00	6253.35	6453.46	6640.61
Asistenta sociala in caz de invaliditate	68.02.05.02	5989.80	0.00	1569.80	1561.00	1482.00	1377.00	6253.35	6453.46	6640.61
Ajutoare pentru locuinte	68.02.10	190.20	0.00	40.20	14.00	14.00	122.00	198.57	204.47	210.80
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	20.00	0.00	5.00	7.00	5.00	3.00	20.88	21.55	22.55

ORDONATOR PRINCIPAL DE CREDITE
FLORIN-AURAS DRAGOMIR

2

A. Florin

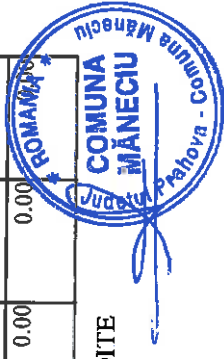


A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20.00	0.00	5.00	7.00	5.00	3.00	20.88	21.55	22.17
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	1050.50	0.00	540.20	360.20	89.20	60.90	1323.27	1365.62	1405.21
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	687.50	0.00	336.70	216.70	92.20	41.90	790.83	816.14	839.80
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	55.00	0.00	12.50	42.50	0.00	0.00	57.42	59.26	60.98
Alimentare cu apa	70.02.05.01	55.00	0.00	12.50	42.50	0.00	0.00	57.42	59.26	60.98
Iluminat public si electrificari rurale	70.02.06	619.00	0.00	320.00	169.00	90.00	40.00	719.32	742.34	763.87
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	13.50	0.00	4.20	5.20	2.20	1.90	14.09	14.54	14.95
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	363.00	0.00	203.50	143.50	-3.00	19.00	532.44	549.48	565.41
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	200.00	0.00	111.50	81.50	15.00	-8.00	305.89	315.68	324.85
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	200.00	0.00	111.50	81.50	15.00	-8.00	305.89	315.68	324.85
Canalizarea si tratarea apelor reziduale	74.02.06	151.00	0.00	85.00	55.00	-25.00	36.00	198.36	204.71	210.63
Alte servicii in domeniul protectiei mediului	74.02.50	12.00	0.00	7.00	7.00	7.00	-9.00	28.19	29.09	29.93
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	2295.00	0.00	714.50	415.00	937.00	228.50	1784.16	1833.25	1879.16
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	2295.00	0.00	714.50	415.00	937.00	228.50	1784.16	1833.25	1879.16
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	2295.00	0.00	714.50	415.00	937.00	228.50	1784.16	1833.25	1879.16
Drumuri si poduri	84.02.03.01	2295.00	0.00	714.50	415.00	937.00	228.50	1784.16	1833.25	1879.16
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	37780.31	0.00	5854.50	14935.27	14005.03	2985.51	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	2960.51	0.00	244.10	776.14	1397.14	543.13	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	2960.51	0.00	244.10	776.14	1397.14	543.13	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	2960.51	0.00	244.10	776.14	1397.14	543.13	0.00	0.00	0.00
Autoritati executive	51.02.01.03	2960.51	0.00	244.10	776.14	1397.14	543.13	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
FLORIN-AURAS DRAGOMIR

3

G. G. G.

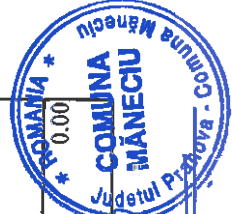


A	B	1	2	3	4	5	6	7	8	9
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	2752.23	0.00	302.00	740.00	1470.51	239.72	0.00	0.00	0.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	2665.73	0.00	261.00	694.00	1471.01	239.72	0.00	0.00	0.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	42.10	0.00	50.00	0.00	-7.90	0.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	42.10	0.00	50.00	0.00	-7.90	0.00	0.00	0.00	0.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	2623.63	0.00	211.00	694.00	1478.91	239.72	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	54.64	0.00	71.00	24.00	-40.36	0.00	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	2568.99	0.00	140.00	670.00	1519.27	239.72	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	86.50	0.00	41.00	46.00	-0.50	0.00	0.00	0.00	0.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	1.00	0.00	5.00	46.00	-50.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	1.00	0.00	5.00	46.00	-50.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	85.50	0.00	36.00	0.00	49.50	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	20210.58	0.00	3643.69	7446.46	7798.77	1321.66	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	15262.59	0.00	3414.50	7225.81	3300.62	1321.66	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	4876.40	0.00	1391.00	3020.40	435.00	30.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	4876.40	0.00	1391.00	3020.40	435.00	30.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	2331.36	0.00	1011.00	1201.36	-50.00	169.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	8054.83	0.00	1012.50	3004.05	2915.62	1122.66	0.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	4947.99	0.00	229.19	220.65	4498.15	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	4619.45	0.00	60.65	160.65	4398.15	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
FLORIN-AURAS DRAGOMIR

4

G. G. G. G.



A	B	1	2	3	4	5	6	7	8	9
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	4619.45	0.00	60.65	160.65	4398.15	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	328.54	0.00	168.54	60.00	100.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	11840.99	0.00	1664.71	5972.67	3338.61	865.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	11840.99	0.00	1664.71	5972.67	3338.61	865.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	11840.99	0.00	1664.71	5972.67	3338.61	865.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	11840.99	0.00	1664.71	5972.67	3338.61	865.00	0.00	0.00	0.00
DEFICIT (rd.99.02.97)	99.02	-580.66	0.00	-580.66	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-580.66	0.00	-580.66	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
FLORIN-AURAS DRAGOMIR

Florin Auras Dragomir

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - TOTAL CHELTUIELI
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)		59914.22	0.00	12292.51	21394.53	18979.19	7247.99	21703.87	22392.95	23037.32									
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	22133.91	0.00	6438.01	6459.26	4974.16	4262.48	21703.87	22392.95	23037.32									
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	22191.15	0.00	6438.01	6511.95	4978.71	4262.48	21703.87	22392.95	23037.32									
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	9358.59	0.00	2522.30	2464.79	2278.55	2092.95	9924.26	10244.39	10543.98									
CheLtuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	8942.60	0.00	2354.70	2368.20	2203.75	2015.95	9494.87	9801.26	10087.79									
Salarii de baza	10.01.01	8358.65	0.00	2183.20	2192.80	2109.35	1873.30	8833.04	9118.25	9384.98									
Indemnizatii platite unor persoane din afara unitatii	10.01.12	243.50	0.00	75.00	75.00	25.00	68.50	306.41	316.22	325.39									
Alocatii pentru transportul la si de la locul de munca	10.01.15	145.10	0.00	46.10	50.00	19.00	30.00	151.48	156.32	160.85									
Indemnizatii de hrana	10.01.17	195.35	0.00	50.40	50.40	50.40	44.15	203.94	210.47	216.57									
CheLtuiei salariale in natura (cod 10.02.01 la 10.02.30)	10.02	170.60	0.00	107.20	24.00	16.00	23.40	186.45	192.42	198.20									
Norme de hrana	10.02.02	92.40	0.00	24.00	24.00	21.00	23.40	99.60	102.79	105.88									
Vouchere de vacanta	10.02.06	78.20	0.00	83.20	0.00	-5.00	0.00	86.85	89.63	92.32									
Contributii (cod 10.03.01 la 10.03.08)	10.03	245.39	0.00	60.40	72.59	58.80	53.60	242.94	250.71	257.99									
Contributia asiguratorie pentru munca	10.03.07	245.39	0.00	60.40	72.59	58.80	53.60	242.94	250.71	257.99									
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	8246.31	0.00	2999.96	2427.01	1812.01	1007.33	8471.18	8734.25	8980.05									
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	3694.85	0.00	1524.05	1024.25	590.30	556.25	3979.82	4107.16	4225.99									
Furnituri de birou	20.01.01	66.20	0.00	28.55	18.55	10.05	9.05	63.89	65.93	67.85									
Materiale pentru curatenie	20.01.02	70.50	0.00	26.50	23.00	11.00	10.00	73.60	75.95	78.15									
incalzit, Iluminat si forta motrica	20.01.03	865.00	0.00	332.60	259.15	150.70	122.55	1032.52	1065.57	1096.44									
Apa, canal si salubritate	20.01.04	362.00	0.00	163.70	115.15	69.05	14.10	434.28	448.17	461.18									

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A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	150.00	0.00	39.00	33.00	35.00	43.00	177.48	183.17	188.48
Posta, telecomunicatii, radio, tv, internet	20.01.08	169.25	0.00	48.00	40.50	50.75	30.00	160.78	165.92	170.72
Materiale si prestari de servicii cu caracter functional	20.01.09	85.00	0.00	26.00	26.70	22.15	10.15	80.39	82.96	85.36
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1926.90	0.00	859.70	508.20	241.60	317.40	1956.88	2019.49	2077.81
Reparatii curente	20.02	2651.60	0.00	930.00	602.00	964.60	155.00	2217.52	2280.48	2339.37
Hrana (cod 20.03.01+20.03.02)	20.03	56.00	0.00	16.00	18.00	11.00	11.00	63.68	65.72	67.63
Hrana pentru oameni	20.03.01	56.00	0.00	16.00	18.00	11.00	11.00	63.68	65.72	67.63
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.50	0.00	1.00	0.50	0.00	0.00	1.56	1.61	1.66
Medicamente	20.04.01	1.50	0.00	1.00	0.50	0.00	0.00	1.56	1.61	1.66
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	381.00	0.00	115.00	142.00	95.50	28.50	286.58	295.74	304.31
Uniforme si echipament	20.05.01	14.50	0.00	11.00	3.00	1.50	-1.00	16.18	16.69	17.17
Alte obiecte de inventar	20.05.30	366.50	0.00	104.00	139.00	94.00	29.50	270.40	279.05	287.14
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	29.60	0.00	5.66	15.31	7.20	1.43	25.16	25.97	26.73
Deplasari interne, detasari, transferari	20.06.01	14.60	0.00	5.66	5.31	2.20	1.43	14.72	15.20	15.65
Deplasari in strainatate	20.06.02	15.00	0.00	0.00	10.00	5.00	0.00	10.44	10.77	11.08
Carti, publicatii si materiale documentare	20.11	30.00	0.00	0.50	27.75	1.25	0.50	31.32	32.31	33.24
Consultanta si expertiza	20.12	500.00	0.00	144.00	146.00	135.00	75.00	522.00	538.70	554.32
Pregatire profesionala	20.13	13.00	0.00	7.50	3.95	1.05	0.50	13.57	14.01	14.42
Protectia muncii	20.14	22.90	0.00	7.60	8.10	3.60	3.60	23.91	24.68	25.39
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	865.86	0.00	248.65	439.15	2.51	175.55	1306.06	1347.87	1386.99
Reclama si publicitate	20.30.01	123.50	0.00	25.50	40.50	37.00	20.50	99.18	102.35	105.32
Chirii	20.30.04	11.00	0.00	4.00	3.00	2.00	2.00	10.44	10.77	11.08
Alte cheltuieli cu bunuri si servicii	20.30.30	731.36	0.00	219.15	395.65	-36.49	153.05	1196.44	1234.75	1270.59
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50.00	0.00	0.00	50.00	0.00	0.00	52.20	53.87	55.43
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	50.00	0.00	0.00	50.00	0.00	0.00	52.20	53.87	55.43
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	378.00	0.00	123.90	117.70	102.00	34.40	0.00	0.00	0.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	378.00	0.00	123.90	117.70	102.00	34.40	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	378.00	0.00	123.90	117.70	102.00	34.40	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	3686.00	0.00	786.35	977.95	781.40	1140.30	3233.26	3336.72	3433.47

A	B	1	2	3	4	5	6	7	8	9
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	3686.00	0.00	786.35	977.95	781.40	1140.30	3233.26	3336.72	3433.47
Ajutoare sociale in numerar	57.02.01	3091.00	0.00	784.35	785.95	687.40	833.30	3227.00	3330.26	3426.82
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	6.00	0.00	2.00	2.00	1.00	1.00	6.26	6.46	6.65
Suport alimentar	57.02.05	589.00	0.00	0.00	190.00	93.00	306.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	472.25	0.00	5.50	474.50	4.75	-12.50	22.97	23.72	24.39
Asociatii si fundatii	59.11	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	2.25	0.00	5.50	4.50	4.75	-12.50	22.97	23.72	24.39
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-57.24	0.00	0.00	-52.69	-4.55	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	-57.24	0.00	0.00	-52.69	-4.55	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+60+61+70+81SD+85.01SD)	SD	37780.31	0.00	5854.50	14935.27	14005.03	2985.51	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPRESENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03)	60	1757.41	0.00	119.00	665.14	665.14	308.13	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	1476.82	0.00	100.00	558.94	558.94	258.94	0.00	0.00	0.00
Sume aferente TVA	60.03	280.59	0.00	19.00	106.20	106.20	49.19	0.00	0.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR (cod 61.01 + 61.02 + 61.03)	61	15808.72	0.00	1011.50	3759.70	9465.14	1572.38	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	13284.64	0.00	850.00	3159.41	7953.89	1321.34	0.00	0.00	0.00
Sume aferente TVA	61.03	2524.08	0.00	161.50	600.29	1511.25	251.04	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	20214.18	0.00	4724.00	10510.43	3874.75	1105.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	20214.18	0.00	4724.00	10510.43	3874.75	1105.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	20214.18	0.00	4724.00	10510.43	3874.75	1105.00	0.00	0.00	0.00
Constructii	71.01.01	19823.44	0.00	4452.90	10393.43	3888.11	1089.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	1.00	0.00	30.00	0.00	-29.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	217.64	0.00	106.00	99.00	12.64	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	172.10	0.00	135.10	18.00	3.00	16.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
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Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

FLORIN-AURAS DRAGOMIR

Georgiana



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
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
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		9580.81	0.00	2109.91	2549.80	2960.99	1960.11	7127.18	7355.25	7568.55							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	6620.30	0.00	1865.81	1773.66	1563.85	1416.98	7127.18	7355.25	7568.55							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	6677.54	0.00	1865.81	1826.35	1568.40	1416.98	7127.18	7355.25	7568.55							
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	4573.04	0.00	1237.30	1214.69	1129.55	991.50	4883.61	5039.89	5186.05							
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	4388.15	0.00	1148.10	1172.00	1104.55	963.50	4698.62	4848.98	4989.60							
Salarii de baza	10.01.01	3972.55	0.00	1030.00	1050.00	1034.55	858.00	4212.54	4347.34	4473.41							
Indemnizatii platite unor persoane din afara unitatii	10.01.12	243.50	0.00	75.00	75.00	25.00	68.50	306.41	316.22	325.39							
Alocatii pentru transportul la si de la locul de munca	10.01.15	10.10	0.00	1.10	5.00	3.00	1.00	10.54	10.88	11.20							
Indemnizatii de hrana	10.01.17	162.00	0.00	42.00	42.00	42.00	36.00	169.13	174.54	179.60							
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	54.20	0.00	59.20	0.00	-5.00	0.00	61.80	63.78	65.63							
Vouchere de vacanta	10.02.06	54.20	0.00	59.20	0.00	-5.00	0.00	61.80	63.78	65.63							
Contributii (cod 10.03.01 la 10.03.08)	10.03	130.69	0.00	30.00	42.69	30.00	28.00	123.19	127.13	130.82							
Contributia asiguratorie pentru munca	10.03.07	130.69	0.00	30.00	42.69	30.00	28.00	123.19	127.13	130.82							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2104.50	0.00	625.51	608.66	435.85	434.48	2231.04	2302.43	2369.20							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	931.00	0.00	311.00	179.20	211.65	229.15	831.02	857.60	882.46							
Furnituri de birou	20.01.01	20.00	0.00	8.00	4.00	1.00	7.00	15.66	16.16	16.63							
Materialie pentru curatenie	20.01.02	10.00	0.00	4.00	3.00	2.00	1.00	10.44	10.77	11.08							
incalzit, Iluminat si forta motrica	20.01.03	31.00	0.00	10.00	13.50	12.00	-4.50	42.80	44.17	45.45							
Apa, canal si salubritate	20.01.04	15.00	0.00	4.00	3.00	7.00	1.00	10.44	10.77	11.08							
Carburanti si lubrifianti	20.01.05	50.00	0.00	10.00	15.00	7.50	17.50	57.42	59.26	60.98							

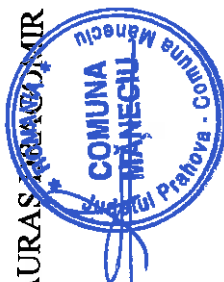
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A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	110.00	0.00	30.00	25.00	35.00	20.00	104.40	107.74	110.86
Materiale si prestari de servicii cu caracter functional	20.01.09	73.00	0.00	20.00	20.70	22.15	10.15	67.86	70.03	72.06
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	622.00	0.00	225.00	95.00	125.00	177.00	522.00	538.70	554.32
Reparatii curente	20.02	13.00	0.00	5.00	0.00	0.00	8.00	52.20	53.87	55.43
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	2.00	2.00	-4.00	5.22	5.39	5.55
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	2.00	2.00	-4.00	5.22	5.39	5.55
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	119.50	0.00	15.00	39.00	45.50	20.00	69.95	72.18	74.27
Uniforme si echipament	20.05.01	7.00	0.00	5.00	2.00	0.00	0.00	7.31	7.54	7.76
Alte obiecte de inventar	20.05.30	112.50	0.00	10.00	37.00	45.50	20.00	62.64	64.64	66.51
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.51	0.76	0.40	0.33	2.09	2.16	2.22
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.51	0.76	0.40	0.33	2.09	2.16	2.22
Carti, publicatii si materiale documentare	20.11	4.00	0.00	0.50	1.75	1.25	0.50	4.18	4.31	4.43
Consultanta si expertiza	20.12	500.00	0.00	144.00	146.00	135.00	75.00	522.00	538.70	554.32
Pregatire profesionala	20.13	3.00	0.00	0.00	1.45	1.05	0.50	3.13	3.23	3.32
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	532.00	0.00	149.50	238.50	39.00	105.00	741.25	764.99	787.20
Reclama si publicitate	20.30.01	123.50	0.00	25.50	40.50	37.00	20.50	99.18	102.35	105.32
Chirii	20.30.04	11.00	0.00	4.00	3.00	2.00	2.00	10.44	10.77	11.08
Alte cheltuieli cu bunuri si servicii	20.30.30	397.50	0.00	120.00	195.00	0.00	82.50	631.63	651.87	670.80
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	0.00	0.00	3.00	3.00	3.00	-9.00	12.53	12.93	13.30
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	3.00	3.00	3.00	-9.00	12.53	12.93	13.30
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-57.24	0.00	0.00	-52.69	-4.55	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	-57.24	0.00	0.00	-52.69	-4.55	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	2960.51	0.00	244.10	776.14	1397.14	543.13	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03)	60	1757.41	0.00	119.00	665.14	665.14	308.13	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	1476.82	0.00	100.00	558.94	558.94	258.94	0.00	0.00	0.00
Sume aferente TVA	60.03	280.59	0.00	19.00	106.20	106.20	49.19	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR (cod 61.01 + 61.02 + 61.03)	61	850.00	0.00	0.00	0.00	640.00	210.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	714.29	0.00	0.00	0.00	537.82	176.47	0.00	0.00	0.00
Sume aferente TVA	61.03	135.71	0.00	0.00	0.00	102.18	33.53	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	353.10	0.00	125.10	111.00	92.00	25.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	353.10	0.00	125.10	111.00	92.00	25.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	353.10	0.00	125.10	111.00	92.00	25.00	0.00	0.00	0.00
Constructii	71.01.01	320.00	0.00	110.00	93.00	92.00	25.00	0.00	0.00	0.00
Alte active fixe	71.01.30	33.10	0.00	15.10	18.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

FLORIN-AURAS



Conducatorul compartimentului
financiar-contabil,

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DETALIEREA CHELTUIELILOR

Formular 11/06

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

Deumirea 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	2025	2026			
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		9580.81	0.00	2109.91	2549.80	2960.99	1960.11	7127.18	7355.25	7568.55						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	6620.30	0.00	1865.81	1773.66	1563.85	1416.98	7127.18	7355.25	7568.55						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	6677.54	0.00	1865.81	1826.35	1568.40	1416.98	7127.18	7355.25	7568.55						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	4573.04	0.00	1237.30	1214.69	1129.55	991.50	4883.61	5039.89	5186.05						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	4388.15	0.00	1148.10	1172.00	1104.55	963.50	4698.62	4848.98	4989.60						
Salarii de baza	10.01.01	3972.55	0.00	1030.00	1050.00	1034.55	858.00	4212.54	4347.34	4473.41						
Indemnizatii platite unor persoane din afara unitatii	10.01.12	243.50	0.00	75.00	75.00	25.00	68.50	306.41	316.22	325.39						
Alocatii pentru transportul la si de la locul de munca	10.01.15	10.10	0.00	1.10	5.00	3.00	1.00	10.54	10.88	11.20						
Indemnizatii de hrana	10.01.17	162.00	0.00	42.00	42.00	42.00	36.00	169.13	174.54	179.60						
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	54.20	0.00	59.20	0.00	-5.00	0.00	61.80	63.78	65.63						
Vouchere de vacanta	10.02.06	54.20	0.00	59.20	0.00	-5.00	0.00	61.80	63.78	65.63						
Contributii (cod 10.03.01 la 10.03.08)	10.03	130.69	0.00	30.00	42.69	30.00	28.00	123.19	127.13	130.82						
Contributia asiguratorie pentru munca	10.03.07	130.69	0.00	30.00	42.69	30.00	28.00	123.19	127.13	130.82						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2104.50	0.00	625.51	608.66	435.85	434.48	2231.04	2302.43	2369.20						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	931.00	0.00	311.00	179.20	211.65	229.15	831.02	857.60	882.46						
Furnituri de birou	20.01.01	20.00	0.00	8.00	4.00	1.00	7.00	15.66	16.16	16.63						
Materiale pentru curatenie	20.01.02	10.00	0.00	4.00	3.00	2.00	1.00	10.44	10.77	11.08						
incalzit, Iluminat si forta motrica	20.01.03	31.00	0.00	10.00	13.50	12.00	-4.50	42.80	44.17	45.45						
Apa, canal si salubritate	20.01.04	15.00	0.00	4.00	3.00	7.00	1.00	10.44	10.77	11.08						
Carburanti si lubrifianti	20.01.05	50.00	0.00	10.00	15.00	7.50	17.50	57.42	59.26	60.98						

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A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	110.00	0.00	30.00	25.00	35.00	20.00	104.40	107.74	110.86
Materiale si prestari de servicii cu caracter functional	20.01.09	73.00	0.00	20.00	20.70	22.15	10.15	67.86	70.03	72.06
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	622.00	0.00	225.00	95.00	125.00	177.00	522.00	538.70	554.32
Reparatii curente	20.02	13.00	0.00	5.00	0.00	0.00	8.00	52.20	53.87	55.43
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	2.00	2.00	-4.00	5.22	5.39	5.55
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	2.00	2.00	-4.00	5.22	5.39	5.55
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	119.50	0.00	15.00	39.00	45.50	20.00	69.95	72.18	74.27
Uniforme si echipament	20.05.01	7.00	0.00	5.00	2.00	0.00	0.00	7.31	7.54	7.76
Alte obiecte de inventar	20.05.30	112.50	0.00	10.00	37.00	45.50	20.00	62.64	64.64	66.51
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.51	0.76	0.40	0.33	2.09	2.16	2.22
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.51	0.76	0.40	0.33	2.09	2.16	2.22
Carti, publicatii si materiale documentare	20.11	4.00	0.00	0.50	1.75	1.25	0.50	4.18	4.31	4.43
Consultanta si expertiza	20.12	500.00	0.00	144.00	146.00	135.00	75.00	522.00	538.70	554.32
Pregatire profesionala	20.13	3.00	0.00	0.00	1.45	1.05	0.50	3.13	3.23	3.32
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	532.00	0.00	149.50	238.50	39.00	105.00	741.25	764.99	787.20
Reclama si publicitate	20.30.01	123.50	0.00	25.50	40.50	37.00	20.50	99.18	102.35	105.32
Chirii	20.30.04	11.00	0.00	4.00	3.00	2.00	2.00	10.44	10.77	11.08
Alte cheltuieli cu bunuri si servicii	20.30.30	397.50	0.00	120.00	195.00	0.00	82.50	631.63	651.87	670.80
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	0.00	0.00	3.00	3.00	3.00	-9.00	12.53	12.93	13.30
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	3.00	3.00	3.00	-9.00	12.53	12.93	13.30
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-57.24	0.00	0.00	-52.69	-4.55	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	-57.24	0.00	0.00	-52.69	-4.55	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+60+61+70+81SD+85.01SD)	SD	2960.51	0.00	244.10	776.14	1397.14	543.13	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03)	60	1757.41	0.00	119.00	665.14	665.14	308.13	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	1476.82	0.00	100.00	558.94	558.94	258.94	0.00	0.00	0.00
Sume aferente TVA	60.03	280.59	0.00	19.00	106.20	106.20	49.19	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR (cod 61.01 + 61.02 + 61.03)	61	850.00	0.00	0.00	0.00	640.00	210.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	714.29	0.00	0.00	0.00	537.82	176.47	0.00	0.00	0.00
Sume aferente TVA	61.03	135.71	0.00	0.00	0.00	102.18	33.53	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	353.10	0.00	125.10	111.00	92.00	25.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	353.10	0.00	125.10	111.00	92.00	25.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	353.10	0.00	125.10	111.00	92.00	25.00	0.00	0.00	0.00
Constructii	71.01.01	320.00	0.00	110.00	93.00	92.00	25.00	0.00	0.00	0.00
Alte active fixe	71.01.30	33.10	0.00	15.10	18.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

FLORIN-AURAS DRAGOMIR



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DETALIEREA CHELTUIELILOR

Formular 11/06

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												
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	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)		9580.81	0.00	2109.91	2549.80	2960.99	1960.11	7127.18	7355.25	7568.55						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	6620.30	0.00	1865.81	1773.66	1563.85	1416.98	7127.18	7355.25	7568.55						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	6677.54	0.00	1865.81	1826.35	1568.40	1416.98	7127.18	7355.25	7568.55						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	4573.04	0.00	1237.30	1214.69	1129.55	991.50	4883.61	5039.89	5186.05						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	4388.15	0.00	1148.10	1172.00	1104.55	963.50	4698.62	4848.98	4989.60						
Salarii de baza	10.01.01	3972.55	0.00	1030.00	1050.00	1034.55	858.00	4212.54	4347.34	4473.41						
Indemnizatii platite unor persoane din afara unitatii	10.01.12	243.50	0.00	75.00	75.00	25.00	68.50	306.41	316.22	325.39						
Alocatii pentru transportul la si de la locul de munca	10.01.15	10.10	0.00	1.10	5.00	3.00	1.00	10.54	10.88	11.20						
Indemnizatii de hrana	10.01.17	162.00	0.00	42.00	42.00	42.00	36.00	169.13	174.54	179.60						
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	54.20	0.00	59.20	0.00	-5.00	0.00	61.80	63.78	65.63						
Vouchere de vacanta	10.02.06	54.20	0.00	59.20	0.00	-5.00	0.00	61.80	63.78	65.63						
Contributii (cod 10.03.01 la 10.03.08)	10.03	130.69	0.00	30.00	42.69	30.00	28.00	123.19	127.13	130.82						
Contributia asiguratorie pentru munca	10.03.07	130.69	0.00	30.00	42.69	30.00	28.00	123.19	127.13	130.82						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2104.50	0.00	625.51	608.66	435.85	434.48	2231.04	2302.43	2369.20						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	931.00	0.00	311.00	179.20	211.65	229.15	831.02	857.60	882.46						
Furnituri de birou	20.01.01	20.00	0.00	8.00	4.00	1.00	7.00	15.66	16.16	16.63						
Materiale pentru curatenie	20.01.02	10.00	0.00	4.00	3.00	2.00	1.00	10.44	10.77	11.08						
incalzit, Iluminat si forta motrica	20.01.03	31.00	0.00	10.00	13.50	12.00	-4.50	42.80	44.17	45.45						
Apa, canal si salubritate	20.01.04	15.00	0.00	4.00	3.00	7.00	1.00	10.44	10.77	11.08						
Carburanti si lubrifianti	20.01.05	50.00	0.00	10.00	15.00	7.50	17.50	57.42	59.26	60.98						

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	110.00	0.00	30.00	25.00	35.00	20.00	104.40	107.74	110.86
Materiale si prestari de servicii cu caracter functional	20.01.09	73.00	0.00	20.00	20.70	22.15	10.15	67.86	70.03	72.06
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	622.00	0.00	225.00	95.00	125.00	177.00	522.00	538.70	554.32
Reparatii curente	20.02	13.00	0.00	5.00	0.00	0.00	8.00	52.20	53.87	55.43
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	2.00	2.00	-4.00	5.22	5.39	5.55
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	2.00	2.00	-4.00	5.22	5.39	5.55
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	119.50	0.00	15.00	39.00	45.50	20.00	69.95	72.18	74.27
Uniforme si echipament	20.05.01	7.00	0.00	5.00	2.00	0.00	0.00	7.31	7.54	7.76
Alte obiecte de inventar	20.05.30	112.50	0.00	10.00	37.00	45.50	20.00	62.64	64.64	66.51
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.51	0.76	0.40	0.33	2.09	2.16	2.22
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.51	0.76	0.40	0.33	2.09	2.16	2.22
Carti, publicatii si materiale documentare	20.11	4.00	0.00	0.50	1.75	1.25	0.50	4.18	4.31	4.43
Consultanta si expertiza	20.12	500.00	0.00	144.00	146.00	135.00	75.00	522.00	538.70	554.32
Pregatire profesionala	20.13	3.00	0.00	0.00	1.45	1.05	0.50	3.13	3.23	3.32
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	532.00	0.00	149.50	238.50	39.00	105.00	741.25	764.99	787.20
Reclama si publicitate	20.30.01	123.50	0.00	25.50	40.50	37.00	20.50	99.18	102.35	105.32
Chirii	20.30.04	11.00	0.00	4.00	3.00	2.00	2.00	10.44	10.77	11.08
Alte cheltuieli cu bunuri si servicii	20.30.30	397.50	0.00	120.00	195.00	0.00	82.50	631.63	651.87	670.80
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	0.00	0.00	3.00	3.00	3.00	-9.00	12.53	12.93	13.30
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	3.00	3.00	3.00	-9.00	12.53	12.93	13.30
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-57.24	0.00	0.00	-52.69	-4.55	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	-57.24	0.00	0.00	-52.69	-4.55	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	2960.51	0.00	244.10	776.14	1397.14	543.13	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03)	60	1757.41	0.00	119.00	665.14	665.14	308.13	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	1476.82	0.00	100.00	558.94	558.94	258.94	0.00	0.00	0.00
Sume aferente TVA	60.03	280.59	0.00	19.00	106.20	106.20	49.19	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR (cod 61.01 + 61.02 + 61.03)	61	850.00	0.00	0.00	0.00	640.00	210.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	714.29	0.00	0.00	0.00	537.82	176.47	0.00	0.00	0.00
Sume aferente TVA	61.03	135.71	0.00	0.00	0.00	102.18	33.53	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	353.10	0.00	125.10	111.00	92.00	25.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	353.10	0.00	125.10	111.00	92.00	25.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	353.10	0.00	125.10	111.00	92.00	25.00	0.00	0.00	0.00
Constructii	71.01.01	320.00	0.00	110.00	93.00	92.00	25.00	0.00	0.00	0.00
Alte active fixe	71.01.30	33.10	0.00	15.10	18.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

FLORIN-AURAS DRAGOMIR



Conducatorul compartimentului financiar-contabil,

G. Popescu

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
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
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		378.80	0.00	86.40	131.85	81.75	78.80	395.47	408.14	419.98							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	378.80	0.00	86.40	131.85	81.75	78.80	395.47	408.14	419.98							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	378.80	0.00	86.40	131.85	81.75	78.80	395.47	408.14	419.98							
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	324.30	0.00	85.35	80.55	80.55	77.85	338.57	349.41	359.55							
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	310.00	0.00	78.15	78.15	78.15	75.55	323.64	334.00	343.69							
Salarii de baza	10.01.01	297.50	0.00	75.00	75.00	75.00	72.50	310.59	320.53	329.83							
Indemnizatii de hrana	10.01.17	12.50	0.00	3.15	3.15	3.15	3.05	13.05	13.47	13.86							
Cheletuiei salariale in natura (cod 10.02.01 la 10.02.30)	10.02	4.80	0.00	4.80	0.00	0.00	0.00	5.01	5.17	5.32							
Vouchere de vacanta	10.02.06	4.80	0.00	4.80	0.00	0.00	0.00	5.01	5.17	5.32							
Contributii (cod 10.03.01 la 10.03.08)	10.03	9.50	0.00	2.40	2.40	2.40	2.30	9.92	10.24	10.54							
Contributia asiguratorie pentru munca	10.03.07	9.50	0.00	2.40	2.40	2.40	2.30	9.92	10.24	10.54							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	3.00	0.00	0.55	0.80	1.20	0.45	2.61	2.70	2.78							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.60	0.00	0.25	0.55	0.45	0.35	1.67	1.73	1.78							
Furnituri de birou	20.01.01	0.20	0.00	0.05	0.05	0.05	0.05	0.21	0.22	0.23							
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.40	0.00	0.20	0.50	0.40	0.30	1.46	1.51	1.55							
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.90	0.00	0.15	0.10	0.60	0.05	0.42	0.43	0.44							
Deplasari interne, detasari, transferari	20.06.01	0.90	0.00	0.15	0.10	0.60	0.05	0.42	0.43	0.44							
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	0.50	0.00	0.15	0.15	0.15	0.05	0.52	0.54	0.56							
Alte cheltuieli cu bunuri si servicii	20.30.30	0.50	0.00	0.15	0.15	0.15	0.05	0.52	0.54	0.56							
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50.00	0.00	0.00	50.00	0.00	0.00	52.20	53.87	55.43							

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	50.00	0.00	0.00	50.00	0.00	0.00	52.20	53.87	55.43
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	1.50	0.00	0.50	0.50	0.00	0.50	2.09	2.16	2.22
Sume aferente persoanelor cu handicap neincadrate	59.40	1.50	0.00	0.50	0.50	0.00	0.50	2.09	2.16	2.22
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

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financiar-contabil,

Gulbuc

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 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	2025	2026	2027	
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		50.00	0.00	0.00	50.00	0.00	0.00	52.20	53.87	55.43							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	50.00	0.00	0.00	50.00	0.00	0.00	52.20	53.87	55.43							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	50.00	0.00	0.00	50.00	0.00	0.00	52.20	53.87	55.43							
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50.00	0.00	0.00	50.00	0.00	0.00	52.20	53.87	55.43							
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	50.00	0.00	0.00	50.00	0.00	0.00	52.20	53.87	55.43							
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							

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FLORIN-AURAS DRĂGOMIR

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE

SUBCAPITOLUL: 10 - Servicii publice comunitare de evidenta a persoanelor

- 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)		328.80	0.00	86.40	81.85	81.75	78.80	343.27	354.27	364.55						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	328.80	0.00	86.40	81.85	81.75	78.80	343.27	354.27	364.55						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	328.80	0.00	86.40	81.85	81.75	78.80	343.27	354.27	364.55						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	324.30	0.00	85.35	80.55	80.55	77.85	338.57	349.41	359.55						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	310.00	0.00	78.15	78.15	78.15	75.55	323.64	334.00	343.69						
Salarii de baza	10.01.01	297.50	0.00	75.00	75.00	75.00	72.50	310.59	320.53	329.83						
Indemnizatii de hrana	10.01.17	12.50	0.00	3.15	3.15	3.15	3.05	13.05	13.47	13.86						
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	4.80	0.00	4.80	0.00	0.00	0.00	5.01	5.17	5.32						
Vouchere de vacanta	10.02.06	4.80	0.00	4.80	0.00	0.00	0.00	5.01	5.17	5.32						
Contributii (cod 10.03.01 la 10.03.08)	10.03	9.50	0.00	2.40	2.40	2.40	2.30	9.92	10.24	10.54						
Contributia asiguratorie pentru munca	10.03.07	9.50	0.00	2.40	2.40	2.40	2.30	9.92	10.24	10.54						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	3.00	0.00	0.55	0.80	1.20	0.45	2.61	2.70	2.78						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.60	0.00	0.25	0.55	0.45	0.35	1.67	1.73	1.78						
Furnituri de birou	20.01.01	0.20	0.00	0.05	0.05	0.05	0.05	0.21	0.22	0.23						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.40	0.00	0.20	0.50	0.40	0.30	1.46	1.51	1.55						
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.90	0.00	0.15	0.10	0.60	0.05	0.42	0.43	0.44						
Deplasari interne, detasari, transferari	20.06.01	0.90	0.00	0.15	0.10	0.60	0.05	0.42	0.43	0.44						
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	0.50	0.00	0.15	0.15	0.15	0.05	0.52	0.54	0.56						
Alte cheltuieli cu bunuri si servicii	20.30.30	0.50	0.00	0.15	0.15	0.15	0.05	0.52	0.54	0.56						
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	1.50	0.00	0.50	0.50	0.00	0.50	2.09	2.16	2.22						

A	B	1	2	3	4	5	6	7	8	9
Sume aferente persoanelor cu handicap neincadrate	59.40	1.50	0.00	0.50	0.50	0.00	0.50	2.09	2.16	2.22
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

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
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)		803.70	0.00	223.50	221.25	164.15	194.80	877.69	905.77	932.01				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	787.70	0.00	223.50	221.25	164.15	178.80	877.69	905.77	932.01				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	787.70	0.00	223.50	221.25	164.15	178.80	877.69	905.77	932.01				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	678.20	0.00	191.00	178.00	134.90	174.30	752.93	777.02	799.75				
Cheletuieii salariale in bani (cod 10.01.01 la 10.01.30)	10.01	557.00	0.00	150.00	150.00	110.00	147.00	623.27	643.21	661.86				
Salarii de baza	10.01.01	557.00	0.00	150.00	150.00	110.00	147.00	623.27	643.21	661.86				
Cheletuieii salariale in natura (cod 10.02.01 la 10.02.30)	10.02	105.20	0.00	36.80	24.00	21.00	23.40	112.96	116.58	120.16				
Norme de hrana	10.02.02	92.40	0.00	24.00	24.00	21.00	23.40	99.60	102.79	105.88				
Vouchere de vacanta	10.02.06	12.80	0.00	12.80	0.00	0.00	0.00	13.36	13.79	14.28				
Contributii (cod 10.03.01 la 10.03.08)	10.03	16.00	0.00	4.20	4.00	3.90	3.90	16.70	17.23	17.73				
Contributia asiguratorie pentru munca	10.03.07	16.00	0.00	4.20	4.00	3.90	3.90	16.70	17.23	17.73				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	109.50	0.00	31.50	43.25	28.25	6.50	120.58	124.44	127.83				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	89.00	0.00	27.50	31.25	23.75	6.50	102.31	105.59	108.44				
incalzit, iluminat si forta motrica	20.01.03	25.00	0.00	10.00	9.00	8.50	-2.50	36.54	37.71	38.80				
Apa, canal si salubritate	20.01.04	24.00	0.00	7.50	9.75	3.75	3.00	18.79	19.39	19.95				
Carburanti si lubrifianti	20.01.05	15.00	0.00	5.00	0.00	7.50	2.50	20.88	21.55	22.17				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25.00	0.00	5.00	12.50	4.00	3.50	26.10	26.94	27.52				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	14.50	0.00	3.00	7.00	4.50	0.00	5.74	5.92	6.09				
Uniforme si echipament	20.05.01	5.50	0.00	3.00	1.00	1.50	0.00	5.74	5.92	6.09				

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	9.00	0.00	0.00	6.00	3.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	6.00	0.00	1.00	5.00	0.00	0.00	12.53	12.93	13.30
Alte cheltuieli cu bunuri si servicii	20.30.30	6.00	0.00	1.00	5.00	0.00	0.00	12.53	12.93	13.30
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	0.00	0.00	1.00	0.00	1.00	-2.00	4.18	4.31	4.43
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	1.00	0.00	1.00	-2.00	4.18	4.31	4.43
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00
Alte active fixe	71.01.30	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00

Conducatorul institutiei,

FLORIN-AURAS DRAGA



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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
SUBCAPITOLUL: 03 - Ordine publica

- 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)		734.70	0.00	206.00	198.50	151.90	178.30	811.92	837.90	862.18						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	734.70	0.00	206.00	198.50	151.90	178.30	811.92	837.90	862.18						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	734.70	0.00	206.00	198.50	151.90	178.30	811.92	837.90	862.18						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	678.20	0.00	191.00	178.00	134.90	174.30	752.93	777.02	799.75						
Cheftuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	557.00	0.00	150.00	150.00	110.00	147.00	623.27	643.21	661.86						
Salarii de baza	10.01.01	557.00	0.00	150.00	150.00	110.00	147.00	623.27	643.21	661.86						
Cheftuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	105.20	0.00	36.80	24.00	21.00	23.40	112.96	116.58	120.16						
Norme de hrana	10.02.02	92.40	0.00	24.00	24.00	21.00	23.40	99.60	102.79	105.88						
Vouchere de vacanta	10.02.06	12.80	0.00	12.80	0.00	0.00	0.00	13.36	13.79	14.28						
Contributii (cod 10.03.01 la 10.03.08)	10.03	16.00	0.00	4.20	4.00	3.90	3.90	16.70	17.23	17.73						
Contributia asiguratorie pentru munca	10.03.07	16.00	0.00	4.20	4.00	3.90	3.90	16.70	17.23	17.73						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	56.50	0.00	14.00	20.50	16.00	6.00	54.81	56.57	58.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	40.00	0.00	10.00	12.50	11.50	6.00	46.98	48.49	49.69						
Carburanti si lubrifianti	20.01.05	15.00	0.00	5.00	0.00	7.50	2.50	20.88	21.55	22.17						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25.00	0.00	5.00	12.50	4.00	3.50	26.10	26.94	27.52						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	14.50	0.00	3.00	7.00	4.50	0.00	5.74	5.92	6.09						
Uniforme si echipament	20.05.01	5.50	0.00	3.00	1.00	1.50	0.00	5.74	5.92	6.09						
Alte obiecte de inventar	20.05.30	9.00	0.00	0.00	6.00	3.00	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	2.09	2.16	2.22						

A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli cu bunuri si servicii	20.30.30	2.00	0.00	1.00	1.00	0.00	0.00	2.09	2.16	2.22
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	0.00	0.00	1.00	0.00	1.00	-2.00	4.18	4.31	4.43
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	1.00	0.00	1.00	-2.00	4.18	4.31	4.43
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

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FLORIN-AURAS DRAGOMIR



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

SUBCAPITOLUL: 03 - Ordine publica

PARAGRAFUL: 04 - Politie comunitara

- 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)		734.70	0.00	206.00	198.50	151.90	178.30	811.92	837.90	862.18				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	734.70	0.00	206.00	198.50	151.90	178.30	811.92	837.90	862.18				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	734.70	0.00	206.00	198.50	151.90	178.30	811.92	837.90	862.18				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	678.20	0.00	191.00	178.00	134.90	174.30	752.93	777.02	799.75				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	557.00	0.00	150.00	150.00	110.00	147.00	623.27	643.21	661.86				
Salarii de baza	10.01.01	557.00	0.00	150.00	150.00	110.00	147.00	623.27	643.21	661.86				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	105.20	0.00	36.80	24.00	21.00	23.40	112.96	116.58	120.16				
Norme de hrana	10.02.02	92.40	0.00	24.00	24.00	21.00	23.40	99.60	102.79	105.88				
Vouchere de vacanta	10.02.06	12.80	0.00	12.80	0.00	0.00	0.00	13.36	13.79	14.28				
Contributii (cod 10.03.01 la 10.03.08)	10.03	16.00	0.00	4.20	4.00	3.90	3.90	16.70	17.23	17.73				
Contributia asiguratorie pentru munca	10.03.07	16.00	0.00	4.20	4.00	3.90	3.90	16.70	17.23	17.73				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	56.50	0.00	14.00	20.50	16.00	6.00	54.81	56.57	58.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	40.00	0.00	10.00	12.50	11.50	6.00	46.98	48.49	49.69				
Carburanti si lubrifianti	20.01.05	15.00	0.00	5.00	0.00	7.50	2.50	20.88	21.55	22.17				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25.00	0.00	5.00	12.50	4.00	3.50	26.10	26.94	27.52				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	14.50	0.00	3.00	7.00	4.50	0.00	5.74	5.92	6.09				
Uniforme si echipament	20.05.01	5.50	0.00	3.00	1.00	1.50	0.00	5.74	5.92	6.09				
Alte obiecte de inventar	20.05.30	9.00	0.00	0.00	6.00	3.00	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	2.09	2.16	2.22				

A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli cu bunuri si servicii	20.30.30	2.00	0.00	1.00	1.00	0.00	0.00	2.09	2.16	2.22
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	0.00	0.00	1.00	0.00	1.00	-2.00	4.18	4.31	4.43
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	1.00	0.00	1.00	-2.00	4.18	4.31	4.43
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,

FLORIN-AURAS DRAGOMIR



Conducatorul compartimentului
financiar-contabil,

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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 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)		69.00	0.00	17.50	22.75	12.25	16.50	65.77	67.87	69.83								
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	53.00	0.00	17.50	22.75	12.25	0.50	65.77	67.87	69.83								
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	53.00	0.00	17.50	22.75	12.25	0.50	65.77	67.87	69.83								
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	53.00	0.00	17.50	22.75	12.25	0.50	65.77	67.87	69.83								
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	49.00	0.00	17.50	18.75	12.25	0.50	55.33	57.10	58.75								
incalzit, iluminat si forta motrica	20.01.03	25.00	0.00	10.00	9.00	8.50	-2.50	36.54	37.71	38.80								
Apa, canal si salubritate	20.01.04	24.00	0.00	7.50	9.75	3.75	3.00	18.79	19.39	19.95								
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	4.00	0.00	0.00	4.00	0.00	0.00	10.44	10.77	11.08								
Alte cheltuieli cu bunuri si servicii	20.30.30	4.00	0.00	0.00	4.00	0.00	0.00	10.44	10.77	11.08								
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+60+61+70+81SD+85.01SD)	SD	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00								
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00								
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00								
Active fixe (cod 71.01.01 la 71.01.30)	71.01	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00								
Alte active fixe	71.01.30	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00								

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil,



FLORIN-AURASCU
Primar - Comuna Mănești

(Signature)

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
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)		5998.73	0.00	1381.45	1788.55	1965.61	863.12	2864.71	2956.35	3042.05				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	3333.00	0.00	1120.45	1094.55	494.60	623.40	2864.71	2956.35	3042.05				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3333.00	0.00	1120.45	1094.55	494.60	623.40	2864.71	2956.35	3042.05				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	135.00	0.00	45.00	45.00	16.00	29.00	140.94	145.44	149.65				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	135.00	0.00	45.00	45.00	16.00	29.00	140.94	145.44	149.65				
Alocatii pentru transportul la si de la locul de munca	10.01.15	135.00	0.00	45.00	45.00	16.00	29.00	140.94	145.44	149.65				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2412.00	0.00	1034.10	792.60	366.20	219.10	2518.11	2598.67	2674.01				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1393.50	0.00	542.00	378.00	296.00	177.50	1423.49	1469.03	1511.61				
Furnituri de birou	20.01.01	46.00	0.00	20.50	14.50	9.00	2.00	48.02	49.55	50.99				
Materiale pentru curatenie	20.01.02	60.50	0.00	22.50	20.00	9.00	9.00	63.16	65.18	67.07				
incalzit, iluminat si forta motrica	20.01.03	550.50	0.00	198.50	155.00	101.00	96.00	574.73	593.12	610.31				
Apa, canal si salubritate	20.01.04	118.50	0.00	40.00	21.50	42.50	14.50	97.60	100.72	103.64				
Carburanti si lubrifianti	20.01.05	40.00	0.00	14.00	13.00	5.00	8.00	41.76	43.10	44.35				
Posta, telecomunicatii, radio, tv, internet	20.01.08	59.00	0.00	18.00	15.50	15.50	10.00	56.38	58.18	59.86				
Materiale si prestari de servicii cu caracter functional	20.01.09	12.00	0.00	6.00	6.00	0.00	0.00	12.53	12.93	13.30				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	507.00	0.00	222.50	132.50	114.00	38.00	529.31	546.25	562.09				
Reparatii curente	20.02	559.60	0.00	310.00	257.00	-7.40	0.00	646.86	667.56	686.91				
Hrana (cod 20.03.01+20.03.02)	20.03	56.00	0.00	16.00	16.00	9.00	15.00	58.46	60.33	62.08				
Hrana pentru oameni	20.03.01	56.00	0.00	16.00	16.00	9.00	15.00	58.46	60.33	62.08				
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.50	0.00	1.00	0.50	0.00	0.00	1.56	1.61	1.66				

A	B	1	2	3	4	5	6	7	8	9
Medicamente	20.04.01	1.50	0.00	1.00	0.50	0.00	0.00	1.56	1.61	1.66
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	185.00	0.00	74.00	45.00	56.00	10.00	161.82	167.00	171.85
Alte obiecte de inventar	20.05.30	185.00	0.00	74.00	45.00	56.00	10.00	161.82	167.00	171.85
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25.50	0.00	4.50	14.00	6.00	1.00	21.40	22.08	22.72
Deplasari interne, detasari, transferari	20.06.01	10.50	0.00	4.50	4.00	1.00	1.00	10.96	11.31	11.64
Deplasari in strainatate	20.06.02	15.00	0.00	0.00	10.00	5.00	0.00	10.44	10.77	11.08
Carti, publicatii si materiale documentare	20.11	26.00	0.00	0.00	26.00	0.00	0.00	27.14	28.00	28.81
Pregatire profesionala	20.13	10.00	0.00	7.50	2.50	0.00	0.00	10.44	10.78	11.10
Protectia muncii	20.14	22.90	0.00	7.60	8.10	3.60	3.60	23.91	24.68	25.39
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	132.00	0.00	71.50	45.50	3.00	12.00	143.03	147.60	151.88
Alte cheltuieli cu bunuri si servicii	20.30.30	132.00	0.00	71.50	45.50	3.00	12.00	143.03	147.60	151.88
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	786.00	0.00	41.35	256.95	112.40	375.30	205.66	212.24	218.39
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	786.00	0.00	41.35	256.95	112.40	375.30	205.66	212.24	218.39
Ajutoare sociale in numerar	57.02.01	191.00	0.00	39.35	64.95	18.40	68.30	199.40	205.78	211.74
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	6.00	0.00	2.00	2.00	1.00	1.00	6.26	6.46	6.65
Suport alimentar	57.02.05	589.00	0.00	0.00	190.00	93.00	306.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	2665.73	0.00	261.00	694.00	1471.01	239.72	0.00	0.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR (cod 61.01 + 61.02 + 61.03)	61	2346.09	0.00	0.00	595.00	1511.37	239.72	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	1971.50	0.00	0.00	500.00	1270.05	201.45	0.00	0.00	0.00
Sume aferente TVA	61.03	374.59	0.00	0.00	95.00	241.32	38.27	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	319.64	0.00	261.00	99.00	-40.36	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	319.64	0.00	261.00	99.00	-40.36	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	319.64	0.00	261.00	99.00	-40.36	0.00	0.00	0.00	0.00
Constructii	71.01.01	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	1.00	0.00	30.00	0.00	-29.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	217.64	0.00	106.00	99.00	12.64	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Alte active fixe	71.01.30	86.00	0.00	110.00	0.00	-24.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

FLORIN-AURAS DR. ~~CSMIR~~



CSMIR

DETALIEREA CHELTUIELILOR

Formular 11/06


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

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)		651.60	0.00	274.35	227.25	65.40	84.60	640.50	660.99	680.12						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	609.50	0.00	224.35	227.25	73.30	84.60	640.50	660.99	680.12						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	609.50	0.00	224.35	227.25	73.30	84.60	640.50	660.99	680.12						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	20.00	0.00	6.00	6.00	2.00	6.00	20.88	21.54	22.16						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	20.00	0.00	6.00	6.00	2.00	6.00	20.88	21.54	22.16						
Alocatii pentru transportul la si de la locul de munca	10.01.15	20.00	0.00	6.00	6.00	2.00	6.00	20.88	21.54	22.16						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	525.50	0.00	211.00	197.00	67.00	50.50	548.63	566.19	582.58						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	222.00	0.00	81.00	68.50	39.50	33.00	231.77	239.19	246.11						
Furnituri de birou	20.01.01	10.00	0.00	3.50	3.50	2.00	1.00	10.44	10.77	11.08						
Materiale pentru curatenie	20.01.02	10.00	0.00	3.50	3.50	1.50	1.50	10.44	10.78	11.09						
incalzit, iluminat si forta motrica	20.01.03	68.00	0.00	20.00	17.00	18.00	13.00	71.00	73.28	75.40						
Apa, canal si salubritate	20.01.04	32.00	0.00	11.00	10.00	6.00	5.00	33.40	34.46	35.46						
Posta, telecomunicatii, radio, tv, internet	20.01.08	9.00	0.00	2.50	2.00	2.00	2.50	9.40	9.70	9.98						
Materiale si prestari de servicii cu caracter functional	20.01.09	2.00	0.00	1.00	1.00	0.00	0.00	2.09	2.16	2.22						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	91.00	0.00	39.50	31.50	10.00	10.00	95.00	98.04	100.88						
Reparatii curente	20.02	159.00	0.00	80.00	79.00	0.00	0.00	166.00	171.31	176.27						
Hrana (cod 20.03.01+20.03.02)	20.03	56.00	0.00	16.00	16.00	9.00	15.00	58.46	60.33	62.08						
Hrana pentru oameni	20.03.01	56.00	0.00	16.00	16.00	9.00	15.00	58.46	60.33	62.08						
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.50	0.00	0.00	0.50	0.00	0.00	0.52	0.54	0.56						
Medicamente	20.04.01	0.50	0.00	0.00	0.50	0.00	0.00	0.52	0.54	0.56						

- mii lei -

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	61.00	0.00	25.00	20.00	16.00	0.00	63.68	65.72	67.63
Alte obiecte de inventar	20.05.30	61.00	0.00	25.00	20.00	16.00	0.00	63.68	65.72	67.63
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	0.00	4.00	0.00	0.00	4.18	4.31	4.43
Deplasari in strainatate	20.06.02	4.00	0.00	0.00	4.00	0.00	0.00	4.18	4.31	4.43
Protectia nuncii	20.14	4.00	0.00	1.00	1.00	1.00	1.00	4.18	4.32	4.44
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	19.00	0.00	8.00	8.00	1.50	1.50	19.84	20.47	21.06
Alte cheltuieli cu bunuri si servicii	20.30.30	19.00	0.00	8.00	8.00	1.50	1.50	19.84	20.47	21.06
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	64.00	0.00	7.35	24.25	4.30	28.10	70.99	73.26	75.38
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	64.00	0.00	7.35	24.25	4.30	28.10	70.99	73.26	75.38
Ajutoare sociale in numerar	57.02.01	64.00	0.00	7.35	24.25	4.30	28.10	70.99	73.26	75.38
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+61+70+81SD+85.01SD)	SD	42.10	0.00	50.00	0.00	-7.90	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	42.10	0.00	50.00	0.00	-7.90	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	42.10	0.00	50.00	0.00	-7.90	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	42.10	0.00	50.00	0.00	-7.90	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	42.10	0.00	50.00	0.00	-7.90	0.00	0.00	0.00	0.00

Conducatorul institutiei,

FLORIN-AURAS


Conducatorul compartimentului
 financiar-contabil,



DETALIEREA CHELTUIELILOR

Formular 11/06

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

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
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		299.60	0.00	145.35	86.25	26.90	41.10	268.84	277.43	285.45							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	257.50	0.00	95.35	86.25	34.80	41.10	268.84	277.43	285.45							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	257.50	0.00	95.35	86.25	34.80	41.10	268.84	277.43	285.45							
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	10.00	0.00	3.00	3.00	1.00	3.00	10.44	10.77	11.08							
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	10.00	0.00	3.00	3.00	1.00	3.00	10.44	10.77	11.08							
Alocatii pentru transportul la si de la locul de munca	10.01.15	10.00	0.00	3.00	3.00	1.00	3.00	10.44	10.77	11.08							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	230.50	0.00	90.50	76.50	32.50	31.00	240.65	248.34	255.52							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	128.50	0.00	47.50	44.50	21.50	15.00	134.16	138.45	142.45							
Furnituri de birou	20.01.01	4.00	0.00	1.50	1.50	1.00	0.00	4.18	4.31	4.43							
Materiale pentru curatenie	20.01.02	3.50	0.00	1.50	1.50	0.50	0.00	3.65	3.77	3.88							
incalzit, Iluminat si forta motrica	20.01.03	34.00	0.00	11.00	9.00	9.00	5.00	35.50	36.64	37.70							
Apa, canal si salubritate	20.01.04	16.00	0.00	5.00	4.00	4.00	3.00	16.70	17.23	17.73							
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.00	1.00	1.00	1.00	1.00	4.18	4.31	4.43							
Materiale si prestari de servicii cu caracter functional	20.01.09	2.00	0.00	1.00	1.00	0.00	0.00	2.09	2.16	2.22							
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65.00	0.00	26.50	26.50	6.00	6.00	67.86	70.03	72.06							
Reparatii curente	20.02	19.00	0.00	10.00	9.00	0.00	0.00	19.84	20.47	21.06							
Hrana (cod 20.03.01+20.03.02)	20.03	56.00	0.00	16.00	16.00	9.00	15.00	58.46	60.33	62.08							
Hrana pentru oameni	20.03.01	56.00	0.00	16.00	16.00	9.00	15.00	58.46	60.33	62.08							
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	21.00	0.00	15.00	5.00	1.00	0.00	21.92	22.62	23.28							

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A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	21.00	0.00	15.00	5.00	1.00	0.00	21.92	22.62	23.28
Protectia muncii	20.14	2.00	0.00	0.50	0.50	0.50	0.50	2.09	2.16	2.22
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	4.00	0.00	1.50	1.50	0.50	0.50	4.18	4.31	4.43
Alte cheltuieli cu bunuri si servicii	20.30.30	4.00	0.00	1.50	1.50	0.50	0.50	4.18	4.31	4.43
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	17.00	0.00	1.85	6.75	1.30	7.10	17.75	18.32	18.85
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	17.00	0.00	1.85	6.75	1.30	7.10	17.75	18.32	18.85
Ajutoare sociale in numerar	57.02.01	17.00	0.00	1.85	6.75	1.30	7.10	17.75	18.32	18.85
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+60+61+70+81SD+85.01SD)	SD	42.10	0.00	50.00	0.00	-7.90	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	42.10	0.00	50.00	0.00	-7.90	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	42.10	0.00	50.00	0.00	-7.90	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	42.10	0.00	50.00	0.00	-7.90	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	42.10	0.00	50.00	0.00	-7.90	0.00	0.00	0.00	0.00

Conducatorul institutiei,

FLORIN-AURAS DORCEA



Conducatorul compartimentului
financiar-contabil,



DETALIEREA CHELTUIELILOR

Formular 11/06

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

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)		352.00	0.00	129.00	141.00	38.50	43.50	371.66	383.56	394.67						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	352.00	0.00	129.00	141.00	38.50	43.50	371.66	383.56	394.67						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	352.00	0.00	129.00	141.00	38.50	43.50	371.66	383.56	394.67						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	10.00	0.00	3.00	3.00	1.00	3.00	10.44	10.77	11.08						
Cheftuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	10.00	0.00	3.00	3.00	1.00	3.00	10.44	10.77	11.08						
Alocatii pentru transportul la si de la locul de munca	10.01.15	10.00	0.00	3.00	3.00	1.00	3.00	10.44	10.77	11.08						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	295.00	0.00	120.50	120.50	34.50	19.50	307.98	317.85	327.06						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	93.50	0.00	33.50	24.00	18.00	18.00	97.61	100.74	103.66						
Furnituri de birou	20.01.01	6.00	0.00	2.00	2.00	1.00	1.00	6.26	6.46	6.65						
Materiale pentru curatenie	20.01.02	6.50	0.00	2.00	2.00	1.00	1.50	6.79	7.01	7.21						
incalzit, iluminat si forta motrica	20.01.03	34.00	0.00	9.00	8.00	9.00	8.00	35.50	36.64	37.70						
Apa, canal si salubritate	20.01.04	16.00	0.00	6.00	6.00	2.00	2.00	16.70	17.23	17.73						
Posta, telecomunicatii, radio, tv, internet	20.01.08	5.00	0.00	1.50	1.00	1.00	1.50	5.22	5.39	5.55						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26.00	0.00	13.00	5.00	4.00	4.00	27.14	28.01	28.82						
Reparatii curente	20.02	140.00	0.00	70.00	70.00	0.00	0.00	146.16	150.84	155.21						
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.50	0.00	0.00	0.50	0.00	0.00	0.52	0.54	0.56						
Medicamente	20.04.01	0.50	0.00	0.00	0.50	0.00	0.00	0.52	0.54	0.56						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	40.00	0.00	10.00	15.00	15.00	0.00	41.76	43.10	44.35						
Alte obiecte de inventar	20.05.30	40.00	0.00	10.00	15.00	15.00	0.00	41.76	43.10	44.35						

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A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	0.00	4.00	0.00	0.00	4.18	4.31	4.43
Deplasari in strainatate	20.06.02	4.00	0.00	0.00	4.00	0.00	0.00	4.18	4.31	4.43
Protectia muncii	20.14	2.00	0.00	0.50	0.50	0.50	0.50	2.09	2.16	2.22
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	15.00	0.00	6.50	6.50	1.00	1.00	15.66	16.16	16.63
Alte cheltuieli cu bunuri si servicii	20.30.30	15.00	0.00	6.50	6.50	1.00	1.00	15.66	16.16	16.63
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	47.00	0.00	5.50	17.50	3.00	21.00	53.24	54.94	56.53
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	47.00	0.00	5.50	17.50	3.00	21.00	53.24	54.94	56.53
Ajutoare sociale in numerar	57.02.01	47.00	0.00	5.50	17.50	3.00	21.00	53.24	54.94	56.53
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,

FLORIN-AURAS DRAGOMIR



Conducatorul compartimentului
financiar-contabil,

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 04 - Invatamant secundar

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)		4752.13	0.00	1105.10	1369.30	1806.21	471.52	2217.95	2288.90	2355.28				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2128.50	0.00	894.10	675.30	327.30	231.80	2217.95	2288.90	2355.28				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2128.50	0.00	894.10	675.30	327.30	231.80	2217.95	2288.90	2355.28				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	115.00	0.00	39.00	39.00	14.00	23.00	120.06	123.90	127.49				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	115.00	0.00	39.00	39.00	14.00	23.00	120.06	123.90	127.49				
Alocatii pentru transportul la si de la locul de munca	10.01.15	115.00	0.00	39.00	39.00	14.00	23.00	120.06	123.90	127.49				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1886.50	0.00	823.10	595.60	299.20	168.60	1969.48	2032.48	2091.43				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1171.50	0.00	461.00	309.50	256.50	144.50	1191.72	1229.84	1265.50				
Furnituri de birou	20.01.01	36.00	0.00	17.00	11.00	7.00	1.00	37.58	38.78	39.91				
Materiale pentru curatenie	20.01.02	50.50	0.00	19.00	16.50	7.50	7.50	52.72	54.40	55.98				
incalzit, iluminat si forta motrica	20.01.03	482.50	0.00	178.50	138.00	83.00	83.00	503.73	519.84	534.91				
Apa, canal si salubritate	20.01.04	86.50	0.00	29.00	11.50	36.50	9.50	64.20	66.26	68.18				
Carburanti si lubrifianti	20.01.05	40.00	0.00	14.00	13.00	5.00	8.00	41.76	43.10	44.35				
Posta, telecomunicatii, radio, tv, internet	20.01.08	50.00	0.00	15.50	13.50	13.50	7.50	46.98	48.48	49.88				
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	5.00	5.00	0.00	0.00	10.44	10.77	11.08				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	416.00	0.00	183.00	101.00	104.00	28.00	434.31	448.21	461.21				
Reparatii curente	20.02	400.60	0.00	230.00	178.00	-7.40	0.00	480.86	496.25	510.64				
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	0.00	1.00	0.00	0.00	0.00	1.04	1.07	1.10				
Medicamente	20.04.01	1.00	0.00	1.00	0.00	0.00	0.00	1.04	1.07	1.10				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	124.00	0.00	49.00	25.00	40.00	10.00	98.14	101.28	104.22				

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A	B	1	2	3	4	5	6	7	8	9
20.05.30)										
Alte obiecte de inventar	20.05.30	124.00	0.00	49.00	25.00	40.00	10.00	98.14	101.28	104.22
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21.50	0.00	4.50	10.00	6.00	1.00	17.22	17.77	18.29
Deplasari interne, detasari, transferari	20.06.01	10.50	0.00	4.50	4.00	1.00	1.00	10.96	11.31	11.64
Deplasari in strainatate	20.06.02	11.00	0.00	0.00	6.00	5.00	0.00	6.26	6.46	6.65
Carti, publicatii si materiale documentare	20.11	26.00	0.00	0.00	26.00	0.00	0.00	27.14	28.00	28.81
Pregatire profesionala	20.13	10.00	0.00	7.50	2.50	0.00	0.00	10.44	10.78	11.10
Protectia muncii	20.14	18.90	0.00	6.60	7.10	2.60	2.60	19.73	20.36	20.95
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	113.00	0.00	63.50	37.50	1.50	10.50	123.19	127.13	130.82
Alte cheltuieli cu bunuri si servicii	20.30.30	113.00	0.00	63.50	37.50	1.50	10.50	123.19	127.13	130.82
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	127.00	0.00	32.00	40.70	14.10	40.20	128.41	132.52	136.36
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	127.00	0.00	32.00	40.70	14.10	40.20	128.41	132.52	136.36
Ajutoare sociale in numerar	57.02.01	127.00	0.00	32.00	40.70	14.10	40.20	128.41	132.52	136.36
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	2623.63	0.00	211.00	694.00	1478.91	239.72	0.00	0.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR (cod 61.01 + 61.02 + 61.03)	61	2346.09	0.00	0.00	595.00	1511.37	239.72	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	1971.50	0.00	0.00	500.00	1270.05	201.45	0.00	0.00	0.00
Sume aferente TVA	61.03	374.59	0.00	0.00	95.00	241.32	38.27	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	277.54	0.00	211.00	99.00	-32.46	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	277.54	0.00	211.00	99.00	-32.46	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	277.54	0.00	211.00	99.00	-32.46	0.00	0.00	0.00	0.00
Constructii	71.01.01	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	1.00	0.00	30.00	0.00	-29.00	0.00	0.00	0.00	0.00
Mobilier, aparatura biroutica si alte active corporale	71.01.03	217.64	0.00	106.00	99.00	12.64	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	43.90	0.00	60.00	0.00	-16.10	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,



FLORIN-AURAS DEACOMIR

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DETALIEREA CHELTUIELILOR

Formular 11/06

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

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)		1001.14	0.00	624.00	327.50	11.14	38.50	981.87	1013.27	1042.66						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	946.50	0.00	553.00	303.50	51.50	38.50	981.87	1013.27	1042.66						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	946.50	0.00	553.00	303.50	51.50	38.50	981.87	1013.27	1042.66						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	50.00	0.00	19.00	19.00	9.00	3.00	50.11	51.71	53.21						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	50.00	0.00	19.00	19.00	9.00	3.00	50.11	51.71	53.21						
Alocatii pentru transportul la si de la locul de munca	10.01.15	50.00	0.00	19.00	19.00	9.00	3.00	50.11	51.71	53.21						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	825.50	0.00	509.00	259.50	32.00	25.00	861.81	889.37	915.17						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	415.00	0.00	225.50	137.50	29.50	22.50	433.26	447.11	460.08						
Furnituri de birou	20.01.01	21.00	0.00	12.00	6.00	2.00	1.00	21.92	22.62	23.28						
Materiale pentru curatenie	20.01.02	20.50	0.00	11.50	9.00	0.00	0.00	21.40	22.08	22.72						
incalzit, Iluminat si forta motrica	20.01.03	154.00	0.00	93.00	57.00	2.00	2.00	160.78	165.92	170.73						
Apa, canal si salubritate	20.01.04	33.50	0.00	22.00	4.50	4.50	2.50	34.97	36.09	37.14						
Carburanti si lubrifianti	20.01.05	40.00	0.00	14.00	13.00	5.00	8.00	41.76	43.10	44.35						
Posta, telecomunicatii, radio, tv, internet	20.01.08	19.00	0.00	9.00	7.00	2.00	1.00	19.84	20.47	21.06						
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	5.00	5.00	0.00	0.00	10.44	10.77	11.08						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	117.00	0.00	59.00	36.00	14.00	8.00	122.15	126.06	129.72						
Reparatii curente	20.02	308.00	0.00	230.00	78.00	0.00	0.00	321.55	331.84	341.46						
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	0.00	1.00	0.00	0.00	0.00	1.04	1.07	1.10						
Medicamente	20.04.01	1.00	0.00	1.00	0.00	0.00	0.00	1.04	1.07	1.10						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	39.00	0.00	29.00	10.00	0.00	0.00	40.72	42.02	43.24						

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A	B	1	2	3	4	5	6	7	8	9
20.05.30)										
Alte obiecte de inventar	20.05.30	39.00	0.00	29.00	10.00	0.00	0.00	40.72	42.02	43.24
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14.00	0.00	4.00	9.00	0.50	0.50	14.61	15.08	15.52
Deplasari interne, detasari, transferari	20.06.01	8.00	0.00	4.00	3.00	0.50	0.50	8.35	8.62	8.87
Deplasari in strainatate	20.06.02	6.00	0.00	0.00	6.00	0.00	0.00	6.26	6.46	6.65
Carti, publicatii si materiale documentare	20.11	10.00	0.00	0.00	10.00	0.00	0.00	10.44	10.77	11.08
Pregatire profesionala	20.13	5.00	0.00	2.50	2.50	0.00	0.00	5.22	5.39	5.55
Protectia muncii	20.14	10.50	0.00	4.50	5.00	0.50	0.50	10.96	11.31	11.64
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	23.00	0.00	12.50	7.50	1.50	1.50	24.01	24.78	25.50
Alte cheltuieli cu bunuri si servicii	20.30.30	23.00	0.00	12.50	7.50	1.50	1.50	24.01	24.78	25.50
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	71.00	0.00	25.00	25.00	10.50	10.50	69.95	72.19	74.28
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	71.00	0.00	25.00	25.00	10.50	10.50	69.95	72.19	74.28
Ajutoare sociale in numerar	57.02.01	71.00	0.00	25.00	25.00	10.50	10.50	69.95	72.19	74.28
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+61+70+81SD+85.01SD)	SD	54.64	0.00	71.00	24.00	-40.36	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	54.64	0.00	71.00	24.00	-40.36	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	54.64	0.00	71.00	24.00	-40.36	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	54.64	0.00	71.00	24.00	-40.36	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	1.00	0.00	30.00	0.00	-29.00	0.00	0.00	0.00	0.00
Mobilier, aparatura biroutica si alte active corporale	71.01.03	53.64	0.00	31.00	24.00	-1.36	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	10.00	0.00	-10.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



FLORIN-AURAS DE AGOSTIN

Conducatorul compartimentului
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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
 SUBCAPITOLUL: 04 - Invatamant secundar
 PARAGRAFUL: 02 - Invatamant secundar superior

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	2024				
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		3724.99	0.00	478.10	1033.80	1792.57	420.52	1208.94	1247.62	1283.80						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1156.00	0.00	338.10	363.80	273.30	180.80	1208.94	1247.62	1283.80						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1156.00	0.00	338.10	363.80	273.30	180.80	1208.94	1247.62	1283.80						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	65.00	0.00	20.00	20.00	5.00	20.00	69.95	72.19	74.28						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	65.00	0.00	20.00	20.00	5.00	20.00	69.95	72.19	74.28						
Alocatii pentru transportul la si de la locul de munca	10.01.15	65.00	0.00	20.00	20.00	5.00	20.00	69.95	72.19	74.28						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1061.00	0.00	314.10	336.10	267.20	143.60	1107.67	1143.11	1176.26						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	756.50	0.00	235.50	172.00	227.00	122.00	758.46	782.73	805.42						
Furnituri de birou	20.01.01	15.00	0.00	5.00	5.00	5.00	0.00	15.66	16.16	16.63						
Materiale pentru curatenie	20.01.02	30.00	0.00	7.50	7.50	7.50	7.50	31.32	32.32	33.26						
incalzit, Iluminat si forta motrica	20.01.03	328.50	0.00	85.50	81.00	81.00	81.00	342.95	353.92	364.18						
Apa, canal si salubritate	20.01.04	53.00	0.00	7.00	7.00	32.00	7.00	29.23	30.17	31.04						
Posta, telecomunicatii, radio, tv, internet	20.01.08	31.00	0.00	6.50	6.50	11.50	6.50	27.14	28.01	28.82						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	299.00	0.00	124.00	65.00	90.00	20.00	312.16	322.15	331.49						
Reparatii curente	20.02	92.60	0.00	0.00	100.00	-7.40	0.00	159.31	164.41	169.18						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	85.00	0.00	20.00	15.00	40.00	10.00	57.42	59.26	60.98						
Alte obiecte de inventar	20.05.30	85.00	0.00	20.00	15.00	40.00	10.00	57.42	59.26	60.98						
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.50	0.00	0.50	1.00	5.50	0.50	2.61	2.69	2.77						
Deplasari interne, detasari, transferari	20.06.01	2.50	0.00	0.50	1.00	0.50	0.50	2.61	2.69	2.77						

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Deplasari in strainatate	20.06.02	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	16.00	0.00	0.00	16.00	0.00	0.00	16.70	17.23	17.73
Pregatire profesionala	20.13	5.00	0.00	5.00	0.00	0.00	0.00	5.22	5.39	5.55
Protectia muncii	20.14	8.40	0.00	2.10	2.10	2.10	2.10	8.77	9.05	9.31
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	90.00	0.00	51.00	30.00	0.00	9.00	99.18	102.35	105.32
Alte cheltuieli cu bunuri si servicii	20.30.30	90.00	0.00	51.00	30.00	0.00	9.00	99.18	102.35	105.32
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	30.00	0.00	4.00	7.70	1.10	17.20	31.32	32.32	33.26
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	30.00	0.00	4.00	7.70	1.10	17.20	31.32	32.32	33.26
Ajutoare sociale in numerar	57.02.01	30.00	0.00	4.00	7.70	1.10	17.20	31.32	32.32	33.26
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	2568.99	0.00	140.00	670.00	1519.27	239.72	0.00	0.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR (cod 61.01 + 61.02 + 61.03)	61	2346.09	0.00	0.00	595.00	1511.37	239.72	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	1971.50	0.00	0.00	500.00	1270.05	201.45	0.00	0.00	0.00
Sume aferente TVA	61.03	374.59	0.00	0.00	95.00	241.32	38.27	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	222.90	0.00	140.00	75.00	7.90	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	222.90	0.00	140.00	75.00	7.90	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	222.90	0.00	140.00	75.00	7.90	0.00	0.00	0.00	0.00
Constructii	71.01.01	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura biroutica si alte active corporale	71.01.03	164.00	0.00	75.00	75.00	14.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	43.90	0.00	50.00	0.00	-6.10	0.00	0.00	0.00	0.00

Conducatorul institutiei,



FLORIN-AURAS DR. GOMIR

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Conducatorul compartimentului
financiar-contabil,

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DETALIEREA CHELTUIELILOR

Formular 11/06


CAPITOLUL: 6502 - INVATAMANT
 SUBCAPITOLUL: 04 - Invatamant secundar
 PARAGRAFUL: 03 - Invatamant profesional

- 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)		26.00	0.00	3.00	8.00	2.50	12.50	27.14	28.01	28.82						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	26.00	0.00	3.00	8.00	2.50	12.50	27.14	28.01	28.82						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	26.00	0.00	3.00	8.00	2.50	12.50	27.14	28.01	28.82						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	26.00	0.00	3.00	8.00	2.50	12.50	27.14	28.01	28.82						
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	26.00	0.00	3.00	8.00	2.50	12.50	27.14	28.01	28.82						
Ajutoare sociale in numerar	57.02.01	26.00	0.00	3.00	8.00	2.50	12.50	27.14	28.01	28.82						
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,

Conducatorul compartimentului
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 FLORIN-AURAS DE AGONIE

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
 SUBCAPITOLUL: 11 - Servicii auxiliare pentru educatie

- 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	3	4	5	6	7	8	9		
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		589.00	0.00	0.00	190.00	93.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	589.00	0.00	0.00	190.00	93.00	306.00	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	589.00	0.00	0.00	190.00	93.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	589.00	0.00	0.00	190.00	93.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	589.00	0.00	0.00	190.00	93.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Support alimentar	57.02.05	589.00	0.00	0.00	190.00	93.00	306.00	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	0.00		

Conducatorul institutiei,

FLORIN-AURAS DRAGOMIR

Conducatorul compartimentului
 financiar-contabil,



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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
 SUBCAPITOLUL: 11 - Servicii auxiliare pentru educatie
 PARAGRAFUL: 30 - Alte servicii auxiliare

- 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	Trim. I	Trim. II				Trim. III
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		589.00	0.00	0.00	190.00	93.00	306.00	0.00	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	589.00	0.00	0.00	190.00	93.00	306.00	0.00	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	589.00	0.00	0.00	190.00	93.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	589.00	0.00	0.00	190.00	93.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	589.00	0.00	0.00	190.00	93.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support alimentar	57.02.05	589.00	0.00	0.00	190.00	93.00	306.00	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+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	0.00	0.00	0.00	0.00

Conducatorul institutiei,


FLORIN-AURA DRAGOMIR
 COMUNA MĂNECIU
 Județul Prahova - România

Conducatorul compartimentului
 financiar-contabil,

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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)		6.00	0.00	2.00	2.00	1.00	1.00	6.26	6.46	6.65						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	6.00	0.00	2.00	2.00	1.00	1.00	6.26	6.46	6.65						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	6.00	0.00	2.00	2.00	1.00	1.00	6.26	6.46	6.65						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	6.00	0.00	2.00	2.00	1.00	1.00	6.26	6.46	6.65						
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	6.00	0.00	2.00	2.00	1.00	1.00	6.26	6.46	6.65						
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	6.00	0.00	2.00	2.00	1.00	1.00	6.26	6.46	6.65						
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,

Conducatorul compartimentului
financiar-contabil,

FLORIN-AURAS


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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2024												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2025	2026	2027	
		TOTAL	dim 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
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		176.20	0.00	47.50	44.10	43.95	40.65	185.68	194.20	202.14							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	176.20	0.00	47.50	44.10	43.95	40.65	185.68	194.20	202.14							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	176.20	0.00	47.50	44.10	43.95	40.65	185.68	194.20	202.14							
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	175.50	0.00	46.75	43.35	43.35	42.05	182.87	191.28	199.13							
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	167.30	0.00	42.15	42.15	42.15	40.85	174.31	182.44	190.03							
Salarii de baza	10.01.01	154.80	0.00	39.00	39.00	39.00	37.80	161.26	168.97	176.17							
Indemnizatii de hrana	10.01.17	12.50	0.00	3.15	3.15	3.15	3.05	13.05	13.47	13.86							
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	3.20	0.00	3.20	0.00	0.00	0.00	3.34	3.45	3.55							
Vouchere de vacanta	10.02.06	3.20	0.00	3.20	0.00	0.00	0.00	3.34	3.45	3.55							
Contributii (cod 10.03.01 la 10.03.08)	10.03	5.00	0.00	1.40	1.20	1.20	1.20	5.22	5.39	5.55							
Contributia asiguratorie pentru munca	10.03.07	5.00	0.00	1.40	1.20	1.20	1.20	5.22	5.39	5.55							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.70	0.00	0.25	0.25	0.10	0.10	0.73	0.76	0.79							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	0.50	0.00	0.15	0.15	0.10	0.10	0.52	0.54	0.56							
incalzit, iluminat si forta motrica	20.01.03	0.50	0.00	0.15	0.15	0.10	0.10	0.52	0.54	0.56							
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.20	0.00	0.10	0.10	0.00	0.00	0.21	0.22	0.23							
Deplasari interne, detasari, transferari	20.06.01	0.20	0.00	0.10	0.10	0.00	0.00	0.21	0.22	0.23							
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	0.00	0.00	0.50	0.50	0.50	-1.50	2.08	2.16	2.22							
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.50	0.50	0.50	-1.50	2.08	2.16	2.22							
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							

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
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Conducatorul institutiei,

FLORIN-AURAS DR



Conducatorul compartimentului
financiar-contabil,

G. H. ...

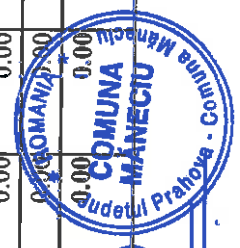
DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul sanatatii

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)		176.20	0.00	47.50	44.10	43.95	40.65	185.68	194.20	202.14						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	176.20	0.00	47.50	44.10	43.95	40.65	185.68	194.20	202.14						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	176.20	0.00	47.50	44.10	43.95	40.65	185.68	194.20	202.14						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	175.50	0.00	46.75	43.35	43.35	42.05	182.87	191.28	199.13						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	167.30	0.00	42.15	42.15	42.15	40.85	174.31	182.44	190.03						
Salarii de baza	10.01.01	154.80	0.00	39.00	39.00	39.00	37.80	161.26	168.97	176.17						
Indemnizatii de hrana	10.01.17	12.50	0.00	3.15	3.15	3.15	3.05	13.05	13.47	13.86						
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	3.20	0.00	3.20	0.00	0.00	0.00	3.34	3.45	3.55						
Vouchere de vacanta	10.02.06	3.20	0.00	3.20	0.00	0.00	0.00	3.34	3.45	3.55						
Contributii (cod 10.03.01 la 10.03.08)	10.03	5.00	0.00	1.40	1.20	1.20	1.20	5.22	5.39	5.55						
Contributia asiguratorie pentru munca	10.03.07	5.00	0.00	1.40	1.20	1.20	1.20	5.22	5.39	5.55						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.70	0.00	0.25	0.25	0.10	0.10	0.73	0.76	0.79						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	0.50	0.00	0.15	0.15	0.10	0.10	0.52	0.54	0.56						
incalzit, iluminat si forta motrica	20.01.03	0.50	0.00	0.15	0.15	0.10	0.10	0.52	0.54	0.56						
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.20	0.00	0.10	0.10	0.00	0.00	0.21	0.22	0.23						
Deplasari interne, detasari, transferari	20.06.01	0.20	0.00	0.10	0.10	0.00	0.00	0.21	0.22	0.23						
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	0.00	0.00	0.50	0.50	0.50	-1.50	2.08	2.16	2.22						
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.50	0.50	0.50	-1.50	2.08	2.16	2.22						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+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						



Conducătorul instituției,
FLORIN - AULAS, DRAGOMIR

Galbeny

A	B	1	2	3	4	5	6	7	8	9
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Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

FLORIN-AURAS DRAGOMIR

Attestat



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DETALIEREA CHELTUIELILOR

Formular 11/06

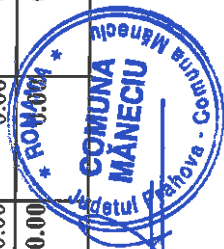
CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul sanatatii

PARAGRAFUL: 50 - Alte institutii si actiuni sanitare

- 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)		176.20	0.00	47.50	44.10	43.95	40.65	185.68	194.20	202.14						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	176.20	0.00	47.50	44.10	43.95	40.65	185.68	194.20	202.14						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	176.20	0.00	47.50	44.10	43.95	40.65	185.68	194.20	202.14						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	175.50	0.00	46.75	43.35	43.35	42.05	182.87	191.28	199.13						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	167.30	0.00	42.15	42.15	42.15	40.85	174.31	182.44	190.03						
Salarii de baza	10.01.01	154.80	0.00	39.00	39.00	39.00	37.80	161.26	168.97	176.17						
Indemnizatii de hrana	10.01.17	12.50	0.00	3.15	3.15	3.15	3.05	13.05	13.47	13.86						
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	3.20	0.00	3.20	0.00	0.00	0.00	3.34	3.45	3.55						
Vouchere de vacanta	10.02.06	3.20	0.00	3.20	0.00	0.00	0.00	3.34	3.45	3.55						
Contributii (cod 10.03.01 la 10.03.08)	10.03	5.00	0.00	1.40	1.20	1.20	1.20	5.22	5.39	5.55						
Contributia asiguratorie pentru munca	10.03.07	5.00	0.00	1.40	1.20	1.20	1.20	5.22	5.39	5.55						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.70	0.00	0.25	0.25	0.10	0.10	0.73	0.76	0.79						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	0.50	0.00	0.15	0.15	0.10	0.10	0.52	0.54	0.56						
incalzit, iluminat si forta motrica	20.01.03	0.50	0.00	0.15	0.15	0.10	0.10	0.52	0.54	0.56						
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.20	0.00	0.10	0.10	0.00	0.00	0.21	0.22	0.23						
Deplasari interne, detasari, transferari	20.06.01	0.20	0.00	0.10	0.10	0.00	0.00	0.21	0.22	0.23						
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	0.00	0.00	0.50	0.50	0.50	-1.50	2.08	2.16	2.22						
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.50	0.50	0.50	-1.50	2.08	2.16	2.22						
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						



Conducătorul institutiei,
FLOPIM - AUREȘ DRĂGOMIR

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A	B	1	2	3	4	5	6	7	8	9
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Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

FLORIN-AURAS DR



Signature

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
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			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1378.91	0.00	265.65	882.65	98.16	132.45	672.91	694.44	714.58				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1292.41	0.00	224.65	836.65	98.66	132.45	672.91	694.44	714.58				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1292.41	0.00	224.65	836.65	98.66	132.45	672.91	694.44	714.58				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	172.55	0.00	46.90	42.20	42.20	41.25	180.14	185.90	191.29				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	164.15	0.00	42.30	40.90	40.90	40.05	171.37	176.86	181.99				
Salarii de baza	10.01.01	155.80	0.00	40.20	38.80	38.80	38.00	162.66	167.87	172.74				
Indemnizatii de hrana	10.01.17	8.35	0.00	2.10	2.10	2.10	2.05	8.71	8.99	9.25				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	3.20	0.00	3.20	0.00	0.00	0.00	3.34	3.44	3.54				
Vouchere de vacanta	10.02.06	3.20	0.00	3.20	0.00	0.00	0.00	3.34	3.44	3.54				
Contributii (cod 10.03.01 la 10.03.08)	10.03	5.20	0.00	1.40	1.30	1.30	1.20	5.43	5.60	5.76				
Contributia asiguratorie pentru munca	10.03.07	5.20	0.00	1.40	1.30	1.30	1.20	5.43	5.60	5.76				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	271.11	0.00	53.35	206.25	-45.79	57.30	490.68	506.38	521.07				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	18.75	0.00	8.95	7.90	4.15	-2.25	25.06	25.85	26.59				
incalzit, iluminat si forta motrica	20.01.03	7.50	0.00	3.25	3.70	2.80	-2.25	12.53	12.93	13.30				
Apa, canal si salubritate	20.01.04	1.00	0.00	0.70	0.20	0.10	0.00	1.04	1.07	1.10				
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.25	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	5.00	4.00	1.00	0.00	11.49	11.85	12.19				
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	15.66	16.16	16.63				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	56.00	0.00	19.00	48.00	-10.50	-0.50	41.76	43.10	44.35				

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	56.00	0.00	19.00	48.00	-10.50	-0.50	41.76	43.10	44.35
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.40	0.35	0.20	0.05	1.04	1.08	1.12
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.40	0.35	0.20	0.05	1.04	1.08	1.12
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	195.36	0.00	25.00	150.00	-39.64	60.00	407.16	420.19	432.38
Alte cheltuieli cu bunuri si servicii	20.30.30	195.36	0.00	25.00	150.00	-39.64	60.00	407.16	420.19	432.38
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	378.00	0.00	123.90	117.70	102.00	34.40	0.00	0.00	0.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	378.00	0.00	123.90	117.70	102.00	34.40	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	378.00	0.00	123.90	117.70	102.00	34.40	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	470.75	0.00	0.50	470.50	0.25	-0.50	2.09	2.16	2.22
Asociatii si fundatii	59.11	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.75	0.00	0.50	0.50	0.25	-0.50	2.09	2.16	2.22
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	86.50	0.00	41.00	46.00	-0.50	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	86.50	0.00	41.00	46.00	-0.50	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	86.50	0.00	41.00	46.00	-0.50	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	86.50	0.00	41.00	46.00	-0.50	0.00	0.00	0.00	0.00
Construcții	71.01.01	49.50	0.00	41.00	46.00	-37.50	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	37.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,



FLORIN-AURAS PRAGOMIA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	EUGET 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	2025	2026	2027	2027		
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		198.85	0.00	68.85	106.25	-13.80	37.55	223.78	230.95	237.65							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	197.85	0.00	63.85	60.25	36.20	37.55	223.78	230.95	237.65							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	197.85	0.00	63.85	60.25	36.20	37.55	223.78	230.95	237.65							
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	172.55	0.00	46.90	42.20	42.20	41.25	180.14	185.90	191.29							
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	164.15	0.00	42.30	40.90	40.90	40.05	171.37	176.86	181.99							
Salarii de baza	10.01.01	155.80	0.00	40.20	38.80	38.80	38.00	162.66	167.87	172.74							
Indemnizatii de hrana	10.01.17	8.35	0.00	2.10	2.10	2.10	2.05	8.71	8.99	9.25							
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	3.20	0.00	3.20	0.00	0.00	0.00	3.34	3.44	3.54							
Vouchere de vacanta	10.02.06	3.20	0.00	3.20	0.00	0.00	0.00	3.34	3.44	3.54							
Contributii (cod 10.03.01 la 10.03.08)	10.03	5.20	0.00	1.40	1.30	1.30	1.20	5.43	5.60	5.76							
Contributia asiguratorie pentru munca	10.03.07	5.20	0.00	1.40	1.30	1.30	1.20	5.43	5.60	5.76							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	24.55	0.00	16.45	17.55	-6.25	-3.20	41.55	42.89	44.14							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2.55	0.00	2.05	1.70	1.55	-2.75	6.58	6.79	6.98							
incalzit, Iluminat si forta motrica	20.01.03	2.00	0.00	0.75	0.70	0.30	0.25	2.09	2.16	2.22							
Apa, canal si salubritate	20.01.04	0.30	0.00	0.30	0.00	0.00	0.00	0.31	0.32	0.33							
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.25	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00							
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	1.00	1.00	1.00	-3.00	4.18	4.31	4.43							
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	21.00	0.00	14.00	15.50	-8.00	-0.50	33.93	35.02	36.04							
Alte obiecte de inventar	20.05.30	21.00	0.00	14.00	15.50	-8.00	-0.50	33.93	35.02	36.04							

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.40	0.35	0.20	0.05	1.04	1.08	1.12
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.40	0.35	0.20	0.05	1.04	1.08	1.12
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	0.75	0.00	0.50	0.50	0.25	-0.50	2.09	2.16	2.22
Sume aferente persoanelor cu handicap neincadrate	59.40	0.75	0.00	0.50	0.50	0.25	-0.50	2.09	2.16	2.22
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	1.00	0.00	5.00	46.00	-50.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1.00	0.00	5.00	46.00	-50.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1.00	0.00	5.00	46.00	-50.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1.00	0.00	5.00	46.00	-50.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	1.00	0.00	5.00	46.00	-50.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

FLORIN-AURAS D. RACONARI


Conducatorul compartimentului
 financiar-contabil,



DETALIEREA CHELTUIELILOR

Formular 11/06

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

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
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		93.80	0.00	26.45	24.75	22.20	20.40	98.98	102.14	105.11							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	93.80	0.00	26.45	24.75	22.20	20.40	98.98	102.14	105.11							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	93.80	0.00	26.45	24.75	22.20	20.40	98.98	102.14	105.11							
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	88.30	0.00	23.45	21.85	21.85	21.15	92.19	95.14	97.90							
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	84.00	0.00	21.15	21.15	21.15	20.55	87.70	90.51	93.14							
Salarii de baza	10.01.01	79.80	0.00	20.10	20.10	20.10	19.50	83.32	85.99	88.49							
Indemnizatii de hrana	10.01.17	4.20	0.00	1.05	1.05	1.05	1.05	4.38	4.52	4.65							
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.60	0.00	1.60	0.00	0.00	0.00	1.67	1.72	1.77							
Vouchere de vacanta	10.02.06	1.60	0.00	1.60	0.00	0.00	0.00	1.67	1.72	1.77							
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.70	0.00	0.70	0.70	0.70	0.60	2.82	2.91	2.99							
Contributia asiguratorie pentru munca	10.03.07	2.70	0.00	0.70	0.70	0.70	0.60	2.82	2.91	2.99							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.50	0.00	2.75	2.65	0.10	0.00	5.74	5.93	6.11							
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.00	0.00	2.50	2.50	0.00	0.00	5.22	5.39	5.55							
Alte obiecte de inventar	20.05.30	5.00	0.00	2.50	2.50	0.00	0.00	5.22	5.39	5.55							
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.25	0.15	0.10	0.00	0.52	0.54	0.56							
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.25	0.15	0.10	0.00	0.52	0.54	0.56							
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	0.00	0.00	0.25	0.25	0.25	-0.75	1.05	1.07	1.10							
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.25	0.25	0.25	-0.75	1.05	1.07	1.10							
SECTIUNEA DE DEZVOLTARE (cod SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							

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A	B	1	2	3	4	5	6	7	8	9
51.02+55SD+56+58+60+61+70+81SD+85.01SD)										

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

FLORIN-AURAS DRAGOMIR *



Signature

DETALIEREA CHELTUIELILOR

Formular 11/06

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

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)		105.05	0.00	42.40	81.50	-36.00	17.15	124.80	128.81	132.54						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	104.05	0.00	37.40	35.50	14.00	17.15	124.80	128.81	132.54						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	104.05	0.00	37.40	35.50	14.00	17.15	124.80	128.81	132.54						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	84.25	0.00	23.45	20.35	20.35	20.10	87.95	90.76	93.39						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	80.15	0.00	21.15	19.75	19.75	19.50	83.67	86.35	88.85						
Salarii de baza	10.01.01	76.00	0.00	20.10	18.70	18.70	18.50	79.34	81.88	84.25						
Indemnizatii de hrana	10.01.17	4.15	0.00	1.05	1.05	1.05	1.00	4.33	4.47	4.60						
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.60	0.00	1.60	0.00	0.00	0.00	1.67	1.72	1.77						
Vouchere de vacanta	10.02.06	1.60	0.00	1.60	0.00	0.00	0.00	1.67	1.72	1.77						
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.50	0.00	0.70	0.60	0.60	0.60	2.61	2.69	2.77						
Contributia asiguratorie pentru munca	10.03.07	2.50	0.00	0.70	0.60	0.60	0.60	2.61	2.69	2.77						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	19.05	0.00	13.70	14.90	-6.35	-3.20	35.81	36.96	38.03						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2.55	0.00	2.05	1.70	1.55	-2.75	6.58	6.79	6.98						
incalzit, iluminat si forta motrica	20.01.03	2.00	0.00	0.75	0.70	0.30	0.25	2.09	2.16	2.22						
Apa, canal si salubritate	20.01.04	0.30	0.00	0.30	0.00	0.00	0.00	0.31	0.32	0.33						
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.25	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	1.00	1.00	1.00	-3.00	4.18	4.31	4.43						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	16.00	0.00	11.50	13.00	-8.00	-0.50	28.71	29.63	30.49						
Alte obiecte de inventar	20.05.30	16.00	0.00	11.50	13.00	-8.00	-0.50	28.71	29.63	30.49						

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A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.15	0.20	0.10	0.05	0.52	0.54	0.56
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.15	0.20	0.10	0.05	0.52	0.54	0.56
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	0.75	0.00	0.25	0.25	0.00	0.25	1.04	1.09	1.12
Sume aferente persoanelor cu handicap neincadrate	59.40	0.75	0.00	0.25	0.25	0.00	0.25	1.04	1.09	1.12
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	1.00	0.00	5.00	46.00	-50.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1.00	0.00	5.00	46.00	-50.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1.00	0.00	5.00	46.00	-50.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1.00	0.00	5.00	46.00	-50.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	1.00	0.00	5.00	46.00	-50.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



FLORIN-AURAS PRAGOMAN

Conducatorul compartimentului
financiar-contabil,

Autheca

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: 05 - Servicii recreative si sportive

- 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)		454.20	0.00	130.80	193.90	104.60	24.90	18.48	19.06	19.61				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	454.20	0.00	130.80	193.90	104.60	24.90	18.48	19.06	19.61				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	454.20	0.00	130.80	193.90	104.60	24.90	18.48	19.06	19.61				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	6.20	0.00	6.90	6.20	2.60	-9.50	18.48	19.06	19.61				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6.20	0.00	6.90	6.20	2.60	-9.50	18.48	19.06	19.61				
incalzit, iluminat si forta motrica	20.01.03	5.50	0.00	2.50	3.00	2.50	-2.50	10.44	10.77	11.08				
Apa, canal si salubritate	20.01.04	0.70	0.00	0.40	0.20	0.10	0.00	0.73	0.75	0.77				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	4.00	3.00	0.00	-7.00	7.31	7.54	7.76				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	378.00	0.00	123.90	117.70	102.00	34.40	0.00	0.00	0.00				
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	378.00	0.00	123.90	117.70	102.00	34.40	0.00	0.00	0.00				
Transferuri catre institutii publice	51.01.01	378.00	0.00	123.90	117.70	102.00	34.40	0.00	0.00	0.00				
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00				
Asociatii si fundatii	59.11	70.00	0.00	0.00	70.00	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				

Conducatorul institutiei,



FLORIN-AURAS DIMAGOMIR

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Conducatorul compartimentului financiar-contabil,

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DETALIEREA CHELTUIELILOR

Formular 11/06

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

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
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		454.20	0.00	130.80	193.90	104.60	24.90	18.48	19.06	19.61							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	454.20	0.00	130.80	193.90	104.60	24.90	18.48	19.06	19.61							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	454.20	0.00	130.80	193.90	104.60	24.90	18.48	19.06	19.61							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	6.20	0.00	6.90	6.20	2.60	-9.50	18.48	19.06	19.61							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6.20	0.00	6.90	6.20	2.60	-9.50	18.48	19.06	19.61							
incalzit, iluminat si forta motrica	20.01.03	5.50	0.00	2.50	3.00	2.50	-2.50	10.44	10.77	11.08							
Apa, canal si salubritate	20.01.04	0.70	0.00	0.40	0.20	0.10	0.00	0.73	0.75	0.77							
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	4.00	3.00	0.00	-7.00	7.31	7.54	7.76							
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	378.00	0.00	123.90	117.70	102.00	34.40	0.00	0.00	0.00							
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	378.00	0.00	123.90	117.70	102.00	34.40	0.00	0.00	0.00							
Transferuri catre institutii publice	51.01.01	378.00	0.00	123.90	117.70	102.00	34.40	0.00	0.00	0.00							
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00							
Asociatii si fundatii	59.11	70.00	0.00	0.00	70.00	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							

- mii lei -

Conducatorul institutiei,



FLORIN-AURAS DE AGOMIR

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Conducatorul compartimentului
 financiar-contabil,

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 06 - Servicii religioase

- mii lei -

Denumirea indicatorilor	Cod indicator	EUGET 2024												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE												
		TOTAL	din care pentru plăți 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)		400.00	0.00	0.00	400.00	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	400.00	0.00	0.00	400.00	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	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sustinerea cultelor	59.12	400.00	0.00	0.00	400.00	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,

FLORIN-AURAS DRAAGONAR



Conducatorul compartimentului
 financiar-contabil,

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 50 - Alte servicii in domeniile culturii, recreerii si religiei

- 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)		325.86	0.00	66.00	182.50	7.36	70.00	430.65	444.43	457.32				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	240.36	0.00	30.00	182.50	-42.14	70.00	430.65	444.43	457.32				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	240.36	0.00	30.00	182.50	-42.14	70.00	430.65	444.43	457.32				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	240.36	0.00	30.00	182.50	-42.14	70.00	430.65	444.43	457.32				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00				
Reparatii curente	20.02	0.00	0.00	0.00	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	35.00	0.00	5.00	32.50	-2.50	0.00	15.66	16.16	16.63				
Alte obiecte de inventar	20.05.30	35.00	0.00	5.00	32.50	-2.50	0.00	7.83	8.08	8.31				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	195.36	0.00	25.00	150.00	-39.64	60.00	407.16	420.19	432.38				
Alte cheltuieli cu bunuri si servicii	20.30.30	195.36	0.00	25.00	150.00	-39.64	60.00	407.16	420.19	432.38				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	85.50	0.00	36.00	0.00	49.50	0.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	85.50	0.00	36.00	0.00	49.50	0.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	85.50	0.00	36.00	0.00	49.50	0.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	85.50	0.00	36.00	0.00	49.50	0.00	0.00	0.00	0.00				
Constructii	71.01.01	48.50	0.00	36.00	0.00	12.50	0.00	0.00	0.00	0.00				
Alte active fixe	71.01.30	37.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,
FLORIN-AUREA DRAGOMIR



G. Mănești

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	EUGET 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)		6200.00	0.00	1615.00	1582.00	1501.00	1502.00	6472.80	6679.93	6873.64						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	6200.00	0.00	1615.00	1582.00	1501.00	1502.00	6472.80	6679.93	6873.64						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	6200.00	0.00	1615.00	1582.00	1501.00	1502.00	6472.80	6679.93	6873.64						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3300.00	0.00	870.00	861.00	832.00	737.00	3445.20	3555.45	3658.56						
Cheptuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3221.00	0.00	849.00	840.00	812.00	720.00	3362.72	3470.33	3570.97						
Salarii de baza	10.01.01	3221.00	0.00	849.00	840.00	812.00	720.00	3362.72	3470.33	3570.97						
Contributii (cod 10.03.01 la 10.03.08)	10.03	79.00	0.00	21.00	21.00	20.00	17.00	82.48	85.12	87.59						
Contributia asiguratorie pentru munca	10.03.07	79.00	0.00	21.00	21.00	20.00	17.00	82.48	85.12	87.59						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	2900.00	0.00	745.00	721.00	669.00	765.00	3027.60	3124.48	3215.08						
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	2900.00	0.00	745.00	721.00	669.00	765.00	3027.60	3124.48	3215.08						
Ajutoare sociale in numerar	57.02.01	2900.00	0.00	745.00	721.00	669.00	765.00	3027.60	3124.48	3215.08						
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						

- mii lei -

Conducatorul institutiei,



FLORIN-AURAS DRAGOMIR

Conducatorul compartimentului
financiar-contabil,

Fluheru

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- 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	2024	2025	2026	2027					
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		5989.80	0.00	1569.80	1561.00	1482.00	1377.00	6253.35	6453.46	6640.61						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	5989.80	0.00	1569.80	1561.00	1482.00	1377.00	6253.35	6453.46	6640.61						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5989.80	0.00	1569.80	1561.00	1482.00	1377.00	6253.35	6453.46	6640.61						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3300.00	0.00	870.00	861.00	832.00	737.00	3445.20	3555.45	3658.56						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3221.00	0.00	849.00	840.00	812.00	720.00	3362.72	3470.33	3570.97						
Salarii de baza	10.01.01	3221.00	0.00	849.00	840.00	812.00	720.00	3362.72	3470.33	3570.97						
Contributii (cod 10.03.01 la 10.03.08)	10.03	79.00	0.00	21.00	21.00	20.00	17.00	82.48	85.12	87.59						
Contributia asiguratorie pentru munca	10.03.07	79.00	0.00	21.00	21.00	20.00	17.00	82.48	85.12	87.59						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	2689.80	0.00	699.80	700.00	650.00	640.00	2808.15	2898.01	2982.05						
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	2689.80	0.00	699.80	700.00	650.00	640.00	2808.15	2898.01	2982.05						
Ajutoare sociale in numerar	57.02.01	2689.80	0.00	699.80	700.00	650.00	640.00	2808.15	2898.01	2982.05						
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,

FLORIN-AURAS DRACOMIR

Conducatorul compartimentului

financiar-contabil,



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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024										ESTIMARI				
		PREVEDERI ANUALE										2025	2026	2027		
		TOTAL	din care pentru plati restante													
		1	2	3	4	5	6	7	8	9	10	11	12			
		PREVEDERI TRIMESTRIALE														
		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															
TOTAL CHELTUIELI (cod 01+70+79+85)		5989.80	0.00	1569.80	1561.00	1482.00	1377.00	6253.35	6453.46	6640.61						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	5989.80	0.00	1569.80	1561.00	1482.00	1377.00	6253.35	6453.46	6640.61						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5989.80	0.00	1569.80	1561.00	1482.00	1377.00	6253.35	6453.46	6640.61						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3300.00	0.00	870.00	861.00	832.00	737.00	3445.20	3555.45	3658.56						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3221.00	0.00	849.00	840.00	812.00	720.00	3362.72	3470.33	3570.97						
Salarii de baza	10.01.01	3221.00	0.00	849.00	840.00	812.00	720.00	3362.72	3470.33	3570.97						
Contributii (cod 10.03.01 la 10.03.08)	10.03	79.00	0.00	21.00	21.00	20.00	17.00	82.48	85.12	87.59						
Contributia asiguratorie pentru munca	10.03.07	79.00	0.00	21.00	21.00	20.00	17.00	82.48	85.12	87.59						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	2689.80	0.00	699.80	700.00	650.00	640.00	2808.15	2898.01	2982.05						
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	2689.80	0.00	699.80	700.00	650.00	640.00	2808.15	2898.01	2982.05						
Ajutoare sociale in numerar	57.02.01	2689.80	0.00	699.80	700.00	650.00	640.00	2808.15	2898.01	2982.05						
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.

FLORIN-AURAS DE COMIR



Conducatorul compartimentului
 financiar-contabil.

G. G. G.

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
 SUBCAPITOLUL: 10 - Ajuutoare pentru locuinte

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)		190.20	0.00	40.20	14.00	14.00	122.00	198.57	204.92	210.86						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	190.20	0.00	40.20	14.00	14.00	122.00	198.57	204.92	210.86						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	190.20	0.00	40.20	14.00	14.00	122.00	198.57	204.92	210.86						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	190.20	0.00	40.20	14.00	14.00	122.00	198.57	204.92	210.86						
Ajuutoare sociale (cod 57.02.01 la 57.02.06)	57.02	190.20	0.00	40.20	14.00	14.00	122.00	198.57	204.92	210.86						
Ajuutoare sociale in numerar	57.02.01	190.20	0.00	40.20	14.00	14.00	122.00	198.57	204.92	210.86						
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						

- mii lei -

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,



FLORIN-AURAS DRAGOMIR

Handwritten signature in blue ink.

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
 SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale

- 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)		20.00	0.00	5.00	7.00	5.00	3.00	20.88	21.55	22.17						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	20.00	0.00	5.00	7.00	5.00	3.00	20.88	21.55	22.17						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	5.00	7.00	5.00	3.00	20.88	21.55	22.17						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	20.00	0.00	5.00	7.00	5.00	3.00	20.88	21.55	22.17						
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	20.00	0.00	5.00	7.00	5.00	3.00	20.88	21.55	22.17						
Ajutoare sociale in numerar	57.02.01	20.00	0.00	5.00	7.00	5.00	3.00	20.88	21.55	22.17						
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,


 FLORIN-AURAS DR. ROMANIA *
 COMUNA MANECIU
 Judet Prahova - Comuna Maneciu

Conducatorul compartimentului
 financiar-contabil,

B. B. B.

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul asigurarii si asistentei sociale

PARAGRAFUL: 50 - Alte cheltuieli in domeniul asistentei sociale

- 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)		20.00	0.00	5.00	7.00	5.00	3.00	20.88	21.55	22.17						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	20.00	0.00	5.00	7.00	5.00	3.00	20.88	21.55	22.17						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	5.00	7.00	5.00	3.00	20.88	21.55	22.17						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	20.00	0.00	5.00	7.00	5.00	3.00	20.88	21.55	22.17						
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	20.00	0.00	5.00	7.00	5.00	3.00	20.88	21.55	22.17						
Ajutoare sociale in numerar	57.02.01	20.00	0.00	5.00	7.00	5.00	3.00	20.88	21.55	22.17						
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,

Conducatorul compartimentului
financiar-contabil,

FLORIN-AURAS DRAGAN
ROMANIA
COMUNA MANECIU
Judetul Prahova - Comuna Maneciu

Galbenus

DETALIEREA CHELTUIELILOR

Formular 11/06

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

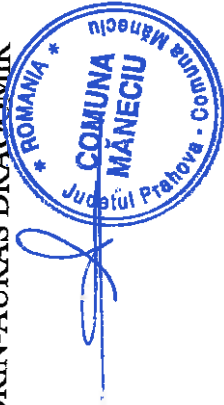
Denumirea indicatorilor	Cod indicator	BUGET 2024												ESTIMARI				
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2025	2026	2027		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II				Trim. III	Trim. IV
A	B	1	2	3	4	5	6	7	8	9								
TOTAL CHELTUIELI (cod 01+70+79+85)		15950.09	0.00	3751.20	7442.51	3392.82	1363.56	790.83	816.14	839.80								
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	687.50	0.00	336.70	216.70	92.20	41.90	790.83	816.14	839.80								
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	687.50	0.00	336.70	216.70	92.20	41.90	790.83	816.14	839.80								
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	687.50	0.00	336.70	216.70	92.20	41.90	790.83	816.14	839.80								
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	343.50	0.00	175.70	103.70	22.20	41.90	431.69	445.51	458.43								
incalzit, Iluminat si forta motrica	20.01.03	200.50	0.00	60.70	57.80	51.30	30.70	219.24	226.26	232.82								
Apa, canal si salubritate	20.01.04	3.50	0.00	1.50	0.70	0.70	0.60	3.65	3.77	3.88								
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	139.50	0.00	113.50	45.20	-29.80	10.60	208.80	215.48	221.73								
Reparatii curente	20.02	340.00	0.00	160.00	110.00	70.00	0.00	354.96	366.32	376.94								
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	4.00	0.00	1.00	3.00	0.00	0.00	4.18	4.31	4.43								
Alte obiecte de inventar	20.05.30	4.00	0.00	1.00	3.00	0.00	0.00	4.18	4.31	4.43								
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	15262.59	0.00	3414.50	7225.81	3300.62	1321.66	0.00	0.00	0.00								
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR (cod 61.01 + 61.02 + 61.03)	61	8053.83	0.00	1011.50	3004.05	2915.62	1122.66	0.00	0.00	0.00								
Fonduri din imprumut rambursabil	61.01	6767.93	0.00	850.00	2524.41	2450.10	943.42	0.00	0.00	0.00								
Sume aferente TVA	61.03	1285.90	0.00	161.50	479.64	465.52	179.24	0.00	0.00	0.00								
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	7208.76	0.00	2403.00	4221.76	385.00	199.00	0.00	0.00	0.00								
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 +	71	7208.76	0.00	2403.00	4221.76	385.00	199.00	0.00	0.00	0.00								

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
71.03)										
Active fixe (cod 71.01.01 la 71.01.30)	71.01	7208.76	0.00	2403.00	4221.76	385.00	199.00	0.00	0.00	0.00
Constructii	71.01.01	7208.76	0.00	2403.00	4221.76	385.00	199.00	0.00	0.00	0.00

Conducatorul institutiei,

FLORIN-AURAS DRAGOMIR



Conducatorul compartimentului
 financiar-contabil,

Alina

DETALIEREA CHELTUIELILOR

Formular 11/06

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

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)		4931.40	0.00	1403.50	3062.90	435.00	30.00	57.42	59.26	60.98				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	55.00	0.00	12.50	42.50	0.00	0.00	57.42	59.26	60.98				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	55.00	0.00	12.50	42.50	0.00	0.00	57.42	59.26	60.98				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	55.00	0.00	12.50	42.50	0.00	0.00	57.42	59.26	60.98				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	5.00	0.00	2.50	2.50	0.00	0.00	5.22	5.39	5.55				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	2.50	2.50	0.00	0.00	5.22	5.39	5.55				
Reparatii curente	20.02	50.00	0.00	10.00	40.00	0.00	0.00	52.20	53.87	55.43				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	4876.40	0.00	1391.00	3020.40	435.00	30.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4876.40	0.00	1391.00	3020.40	435.00	30.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4876.40	0.00	1391.00	3020.40	435.00	30.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	4876.40	0.00	1391.00	3020.40	435.00	30.00	0.00	0.00	0.00				
Constructii	71.01.01	4876.40	0.00	1391.00	3020.40	435.00	30.00	0.00	0.00	0.00				

- mii lei -

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,



FLORIN-AURAS DRĂGOMIR

G. G. G.

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- 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)		4931.40	0.00	1403.50	3062.90	435.00	30.00	57.42	59.26	60.98				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	55.00	0.00	12.50	42.50	0.00	0.00	57.42	59.26	60.98				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	55.00	0.00	12.50	42.50	0.00	0.00	57.42	59.26	60.98				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	55.00	0.00	12.50	42.50	0.00	0.00	57.42	59.26	60.98				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	5.00	0.00	2.50	2.50	0.00	0.00	5.22	5.39	5.55				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	2.50	2.50	0.00	0.00	5.22	5.39	5.55				
Reparatii curente	20.02	50.00	0.00	10.00	40.00	0.00	0.00	52.20	53.87	55.43				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	4876.40	0.00	1391.00	3020.40	435.00	30.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4876.40	0.00	1391.00	3020.40	435.00	30.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4876.40	0.00	1391.00	3020.40	435.00	30.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	4876.40	0.00	1391.00	3020.40	435.00	30.00	0.00	0.00	0.00				
Construcții	71.01.01	4876.40	0.00	1391.00	3020.40	435.00	30.00	0.00	0.00	0.00				

Conducatorul institutiei,

FLORIN-AURAS DRAGOMIR

Conducatorul compartimentului
financiar-contabil,

[Signature]



DETALIEREA CHELTUIELILOR

Formular 11/06

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

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	5	6	7	8	9					
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
TOTAL CHELTUIELI (cod 01+70+79+85)		2950.36	0.00	1331.00	1370.36	40.00	209.00	719.32	742.34	763.87							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	619.00	0.00	320.00	169.00	90.00	40.00	719.32	742.34	763.87							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	619.00	0.00	320.00	169.00	90.00	40.00	719.32	742.34	763.87							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	619.00	0.00	320.00	169.00	90.00	40.00	719.32	742.34	763.87							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	329.00	0.00	170.00	99.00	20.00	40.00	416.56	429.89	442.36							
incalzit, iluminat si forta motrica	20.01.03	197.00	0.00	60.00	57.00	50.00	30.00	216.11	223.03	229.50							
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	132.00	0.00	110.00	42.00	-30.00	10.00	200.45	206.86	212.86							
Reparatii curente	20.02	290.00	0.00	150.00	70.00	70.00	0.00	302.76	312.45	321.51							
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	2331.36	0.00	1011.00	1201.36	-50.00	169.00	0.00	0.00	0.00							
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2331.36	0.00	1011.00	1201.36	-50.00	169.00	0.00	0.00	0.00							
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	2331.36	0.00	1011.00	1201.36	-50.00	169.00	0.00	0.00	0.00							
Active fixe (cod 71.01.01 la 71.01.30)	71.01	2331.36	0.00	1011.00	1201.36	-50.00	169.00	0.00	0.00	0.00							
Constructii	71.01.01	2331.36	0.00	1011.00	1201.36	-50.00	169.00	0.00	0.00	0.00							

- mii lei -

Conducatorul institutiei,
financiar-contabil,

FLORIN-AURAS DEBUT



Conducatorul institutiei,

Florin Auras

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 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)		8068.33	0.00	1016.70	3009.25	2917.82	1124.56	14.09	14.54	14.95				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	13.50	0.00	4.20	5.20	2.20	1.90	14.09	14.54	14.95				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	13.50	0.00	4.20	5.20	2.20	1.90	14.09	14.54	14.95				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	13.50	0.00	4.20	5.20	2.20	1.90	14.09	14.54	14.95				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	9.50	0.00	3.20	2.20	2.20	1.90	9.91	10.23	10.52				
incalzit, iluminat si forta motrica	20.01.03	3.50	0.00	0.70	0.80	1.30	0.70	3.13	3.23	3.32				
Apa, canal si salubritate	20.01.04	3.50	0.00	1.50	0.70	0.70	0.60	3.65	3.77	3.88				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.50	0.00	1.00	0.70	0.20	0.60	3.13	3.23	3.32				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	4.00	0.00	1.00	3.00	0.00	0.00	4.18	4.31	4.43				
Alte obiecte de inventar	20.05.30	4.00	0.00	1.00	3.00	0.00	0.00	4.18	4.31	4.43				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	8054.83	0.00	1012.50	3004.05	2915.62	1122.66	0.00	0.00	0.00				
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR (cod 61.01 + 61.02 + 61.03)	61	8053.83	0.00	1011.50	3004.05	2915.62	1122.66	0.00	0.00	0.00				
Fonduri din imprumut rambursabil	61.01	6767.93	0.00	850.00	2524.41	2450.10	943.42	0.00	0.00	0.00				
Sume aferente TVA	61.03	1285.90	0.00	161.50	479.64	465.52	179.24	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00				

A	B	1	2	3	4	5	6	7	8	9
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

FLORIN-AURAS DRAGOMIR



Conducatorul compartimentului
financiar-contabil,

Anthony

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
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	2025	2026	2027		
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		5310.99	0.00	432.69	364.15	4495.15	19.00	532.44	549.48	565.41						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	363.00	0.00	203.50	143.50	-3.00	19.00	532.44	549.48	565.41						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	363.00	0.00	203.50	143.50	-3.00	19.00	532.44	549.48	565.41						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	363.00	0.00	203.50	143.50	-3.00	19.00	532.44	549.48	565.41						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	262.00	0.00	168.50	108.50	-3.00	-12.00	480.24	495.61	509.98						
incalzit, iluminat si forta motrica	20.01.03	50.00	0.00	50.00	20.00	-25.00	5.00	146.16	150.84	155.20						
Apa, canal si salubritate	20.01.04	200.00	0.00	110.00	80.00	15.00	-5.00	302.76	312.45	321.53						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	0.00	8.50	8.50	7.00	-12.00	31.32	32.32	33.25						
Reparatii curente	20.02	101.00	0.00	35.00	35.00	0.00	31.00	52.20	53.87	55.43						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	4947.99	0.00	229.19	220.65	4498.15	0.00	0.00	0.00	0.00						
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR (cod 61.01 + 61.02 + 61.03)	61	4558.80	0.00	0.00	160.65	4398.15	0.00	0.00	0.00	0.00						
Fonduri din imprumut rambursabil	61.01	3830.92	0.00	0.00	135.00	3695.92	0.00	0.00	0.00	0.00						
Sume aferente TVA	61.03	727.88	0.00	0.00	25.65	702.23	0.00	0.00	0.00	0.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	389.19	0.00	229.19	60.00	100.00	0.00	0.00	0.00	0.00						
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	389.19	0.00	229.19	60.00	100.00	0.00	0.00	0.00	0.00						
Active fixe (cod 71.01.01 la 71.01.30)	71.01	389.19	0.00	229.19	60.00	100.00	0.00	0.00	0.00	0.00						
Constructii	71.01.01	389.19	0.00	229.19	60.00	100.00	0.00	0.00	0.00	0.00						

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
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Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

FLORIN-AURAS DRAGOMIR

Albany



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: 05 - Salubritate si gestiunea deseurilor

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	2025	2026	2027			
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		4819.45	0.00	172.15	242.15	4413.15	-8.00	305.89	315.68	324.85						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	200.00	0.00	111.50	81.50	15.00	-8.00	305.89	315.68	324.85						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	200.00	0.00	111.50	81.50	15.00	-8.00	305.89	315.68	324.85						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	200.00	0.00	111.50	81.50	15.00	-8.00	305.89	315.68	324.85						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	200.00	0.00	111.50	81.50	15.00	-8.00	305.89	315.68	324.85						
Apa, canal si salubritate	20.01.04	200.00	0.00	110.00	80.00	15.00	-5.00	302.76	312.45	321.53						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	1.50	1.50	0.00	-3.00	3.13	3.23	3.32						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	4619.45	0.00	60.65	160.65	4398.15	0.00	0.00	0.00	0.00						
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR (cod 61.01 + 61.02 + 61.03)	61	4558.80	0.00	0.00	160.65	4398.15	0.00	0.00	0.00	0.00						
Fonduri din imprumut rambursabil	61.01	3830.92	0.00	0.00	135.00	3695.92	0.00	0.00	0.00	0.00						
Sume aferente TVA	61.03	727.88	0.00	0.00	25.65	702.23	0.00	0.00	0.00	0.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	60.65	0.00	60.65	0.00	0.00	0.00	0.00	0.00	0.00						
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	60.65	0.00	60.65	0.00	0.00	0.00	0.00	0.00	0.00						
Active fixe (cod 71.01.01 la 71.01.30)	71.01	60.65	0.00	60.65	0.00	0.00	0.00	0.00	0.00	0.00						
Constructii	71.01.01	60.65	0.00	60.65	0.00	0.00	0.00	0.00	0.00	0.00						

Conducătorul instituției,
FLORIN-AURAS DRAGOMIR



Subșef

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 05 - Salubritate si gestiunea deseurilor

PARAGRAFUL: 02 - Colectarea, tratarea si distrugerea deseurilor

- 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	Trim. I	Trim. II				Trim. III
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		4819.45	0.00	172.15	242.15	4413.15	-8.00	305.89	315.68	324.85							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	200.00	0.00	111.50	81.50	15.00	-8.00	305.89	315.68	324.85							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	200.00	0.00	111.50	81.50	15.00	-8.00	305.89	315.68	324.85							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	200.00	0.00	111.50	81.50	15.00	-8.00	305.89	315.68	324.85							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	200.00	0.00	111.50	81.50	15.00	-8.00	305.89	315.68	324.85							
Apa, canal si salubritate	20.01.04	200.00	0.00	110.00	80.00	15.00	-5.00	302.76	312.45	321.53							
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	1.50	1.50	0.00	-3.00	3.13	3.23	3.32							
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	4619.45	0.00	60.65	160.65	4398.15	0.00	0.00	0.00	0.00							
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR (cod 61.01 + 61.02 + 61.03)	61	4558.80	0.00	0.00	160.65	4398.15	0.00	0.00	0.00	0.00							
Fonduri din imprumut rambursabil	61.01	3830.92	0.00	0.00	135.00	3695.92	0.00	0.00	0.00	0.00							
Sume aferente TVA	61.03	727.88	0.00	0.00	25.65	702.23	0.00	0.00	0.00	0.00							
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	60.65	0.00	60.65	0.00	0.00	0.00	0.00	0.00	0.00							
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	60.65	0.00	60.65	0.00	0.00	0.00	0.00	0.00	0.00							
Active fixe (cod 71.01.01 la 71.01.30)	71.01	60.65	0.00	60.65	0.00	0.00	0.00	0.00	0.00	0.00							
Constructii	71.01.01	60.65	0.00	60.65	0.00	0.00	0.00	0.00	0.00	0.00							

Conducătorul instituției
FLORENTIN-AUREȘ DRĂGANI



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 06 - Canalizarea si tratarea apelor reziduale

- 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)		479.54	0.00	253.54	115.00	75.00	36.00	198.36	204.71	210.63						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	151.00	0.00	85.00	55.00	-25.00	36.00	198.36	204.71	210.63						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	151.00	0.00	85.00	55.00	-25.00	36.00	198.36	204.71	210.63						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	151.00	0.00	85.00	55.00	-25.00	36.00	198.36	204.71	210.63						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.00	0.00	50.00	20.00	-25.00	5.00	146.16	150.84	155.20						
incalzit, Iluminat si forta motrica	20.01.03	50.00	0.00	50.00	20.00	-25.00	5.00	146.16	150.84	155.20						
Reparatii curente	20.02	101.00	0.00	35.00	35.00	0.00	31.00	52.20	53.87	55.43						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	328.54	0.00	168.54	60.00	100.00	0.00	0.00	0.00	0.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	328.54	0.00	168.54	60.00	100.00	0.00	0.00	0.00	0.00						
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	328.54	0.00	168.54	60.00	100.00	0.00	0.00	0.00	0.00						
Active fixe (cod 71.01.01 la 71.01.30)	71.01	328.54	0.00	168.54	60.00	100.00	0.00	0.00	0.00	0.00						
Constructii	71.01.01	328.54	0.00	168.54	60.00	100.00	0.00	0.00	0.00	0.00						

Conducatorul institutiei,



FLORIN-AURAS BRAGOMIR

Conducatorul compartimentului
financiar-contabil,

Gabriel

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 50 - Alte servicii in domeniul protectiei mediului

- 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	Trim. I	Trim. II				Trim. III
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		12.00	0.00	7.00	7.00	7.00	-9.00	28.19	29.09	29.93							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	12.00	0.00	7.00	7.00	7.00	-9.00	28.19	29.09	29.93							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	12.00	0.00	7.00	7.00	7.00	-9.00	28.19	29.09	29.93							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	12.00	0.00	7.00	7.00	7.00	-9.00	28.19	29.09	29.93							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	12.00	0.00	7.00	7.00	7.00	-9.00	28.19	29.09	29.93							
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	0.00	7.00	7.00	7.00	-9.00	28.19	29.09	29.93							
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,



FLORIN-AURAS DRA GOMIR

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Conducatorul compartimentului
financiar-contabil,

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
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)		14135.99	0.00	2379.21	6387.67	4275.61	1093.50	1784.16	1833.25	1879.16				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2295.00	0.00	714.50	415.00	937.00	228.50	1784.16	1833.25	1879.16				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2295.00	0.00	714.50	415.00	937.00	228.50	1784.16	1833.25	1879.16				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2295.00	0.00	714.50	415.00	937.00	228.50	1784.16	1833.25	1879.16				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	655.00	0.00	290.00	215.00	35.00	115.00	683.82	705.70	726.14				
Carburanti si lubrifianti	20.01.05	45.00	0.00	10.00	5.00	15.00	15.00	57.42	59.26	60.98				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	610.00	0.00	280.00	210.00	20.00	100.00	626.40	646.44	665.16				
Reparatii curente	20.02	1638.00	0.00	420.00	200.00	902.00	116.00	1095.64	1122.70	1148.03				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	3.00	0.00	0.00	-1.00	3.13	3.23	3.32				
Uniforme si echipament	20.05.01	2.00	0.00	3.00	0.00	0.00	-1.00	3.13	3.23	3.32				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	0.00	0.00	1.50	0.00	0.00	-1.50	1.57	1.62	1.67				
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	1.50	0.00	0.00	-1.50	1.57	1.62	1.67				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	11840.99	0.00	1664.71	5972.67	3338.61	865.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	11840.99	0.00	1664.71	5972.67	3338.61	865.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	11840.99	0.00	1664.71	5972.67	3338.61	865.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	11840.99	0.00	1664.71	5972.67	3338.61	865.00	0.00	0.00	0.00				
Constructii	71.01.01	11840.99	0.00	1654.71	5972.67	3348.61	865.00	0.00	0.00	0.00				
Alte active fixe	71.01.30	0.00	0.00	10.00	0.00	-10.00	0.00	0.00	0.00	0.00				

A	B	1	2	3	4	5	6	7	8	9
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Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

FLORIN-AURAS DRAGOMIR

Florin Auras



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: 03 - Transport rutier

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	2024	2025	2026	2027						
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		14135.99	0.00	2379.21	6387.67	4275.61	1093.50	1784.16	1833.25	1879.16							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2295.00	0.00	714.50	415.00	937.00	228.50	1784.16	1833.25	1879.16							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2295.00	0.00	714.50	415.00	937.00	228.50	1784.16	1833.25	1879.16							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2295.00	0.00	714.50	415.00	937.00	228.50	1784.16	1833.25	1879.16							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	655.00	0.00	290.00	215.00	35.00	115.00	683.82	705.70	726.14							
Carburanti si lubrifianti	20.01.05	45.00	0.00	10.00	5.00	15.00	15.00	57.42	59.26	60.98							
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	610.00	0.00	280.00	210.00	20.00	100.00	626.40	646.44	665.16							
Reparatii curente	20.02	1638.00	0.00	420.00	200.00	902.00	116.00	1095.64	1122.70	1148.03							
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	3.00	0.00	0.00	-1.00	3.13	3.23	3.32							
Uniforme si echipament	20.05.01	2.00	0.00	3.00	0.00	0.00	-1.00	3.13	3.23	3.32							
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	0.00	0.00	1.50	0.00	0.00	-1.50	1.57	1.62	1.67							
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	1.50	0.00	0.00	-1.50	1.57	1.62	1.67							
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+61+70+81SD+85.01SD)	SD	11840.99	0.00	1664.71	5972.67	3338.61	865.00	0.00	0.00	0.00							
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	11840.99	0.00	1664.71	5972.67	3338.61	865.00	0.00	0.00	0.00							
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	11840.99	0.00	1664.71	5972.67	3338.61	865.00	0.00	0.00	0.00							
Active fixe (cod 71.01.01 la 71.01.30)	71.01	11840.99	0.00	1664.71	5972.67	3338.61	865.00	0.00	0.00	0.00							
Constructii	71.01.01	11840.99	0.00	1654.71	5972.67	3348.61	865.00	0.00	0.00	0.00							
Alte active fixe	71.01.30	0.00	0.00	10.00	0.00	-10.00	0.00	0.00	0.00	0.00							

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
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Conducatorul institutiei,

FLORIN-AURA DRAGOMIR



Conducatorul compartimentului
financiar-contabil,

Alina

DETALIEREA CHELTUIELILOR

Formular 11/06

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

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	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)		14135.99	0.00	2379.21	6387.67	4275.61	1093.50	1784.16	1833.25	1879.16							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2295.00	0.00	714.50	415.00	937.00	228.50	1784.16	1833.25	1879.16							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2295.00	0.00	714.50	415.00	937.00	228.50	1784.16	1833.25	1879.16							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2295.00	0.00	714.50	415.00	937.00	228.50	1784.16	1833.25	1879.16							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	655.00	0.00	290.00	215.00	35.00	115.00	683.82	705.70	726.14							
Carburanti si lubrifianti	20.01.05	45.00	0.00	10.00	5.00	15.00	15.00	57.42	59.26	60.98							
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	610.00	0.00	280.00	210.00	20.00	100.00	626.40	646.44	665.16							
Reparatii curente	20.02	1638.00	0.00	420.00	200.00	902.00	116.00	1095.64	1122.70	1148.03							
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	3.00	0.00	0.00	-1.00	3.13	3.23	3.32							
Uniforme si echipament	20.05.01	2.00	0.00	3.00	0.00	0.00	-1.00	3.13	3.23	3.32							
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	0.00	0.00	1.50	0.00	0.00	-1.50	1.57	1.62	1.67							
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	1.50	0.00	0.00	-1.50	1.57	1.62	1.67							
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	11840.99	0.00	1664.71	5972.67	3338.61	865.00	0.00	0.00	0.00							
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	11840.99	0.00	1664.71	5972.67	3338.61	865.00	0.00	0.00	0.00							
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	11840.99	0.00	1664.71	5972.67	3338.61	865.00	0.00	0.00	0.00							
Active fixe (cod 71.01.01 la 71.01.30)	71.01	11840.99	0.00	1664.71	5972.67	3338.61	865.00	0.00	0.00	0.00							
Constructii	71.01.01	11840.99	0.00	1654.71	5972.67	3348.61	865.00	0.00	0.00	0.00							
Alte active fixe	71.01.30	0.00	0.00	10.00	0.00	-10.00	0.00	0.00	0.00	0.00							

- mii lei -

A	B	I	2	3	4	5	6	7	8	9
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Conducatorul institutiei,

FLORIN-AURAS DRAGOMIR

Conducatorul compartimentului
financiar-contabil,




JUDETUL:

Unitatea administrativ-teritoriala: COMUNA MANECIU

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

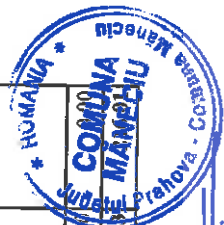
PROPRII PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025 - 2027

- 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	3	4	5	6			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL VENITURI (rd.0002.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	0001.10	526.42	0.00	162.96	162.12	120.00	81.40	205.38	212.43	216.01				
I. VENITURI CURENTE (rd.0003.10 + 0012.10)	0002.10	148.42	0.00	39.00	44.42	18.00	47.00	205.38	212.43	216.01				
C. VENITURI NEFISCALE (rd.0013.10 + 0014.10)	0012.10	148.42	0.00	39.00	44.42	18.00	47.00	205.38	212.43	216.01				
C1. VENITURI DIN PROPRIETATE (rd.30.10 + 31.10)	0013.10	72.00	0.00	14.00	19.00	15.00	24.00	100.48	102.64	104.27				
Venituri din proprietate (rd.30.10.05 + 30.10.08 + 30.10.09 + 30.10.50)	30.10	72.00	0.00	14.00	19.00	15.00	24.00	100.48	102.64	104.27				
Venituri din concesiuni si inchirieri (rd.30.10.05.30)	30.10.05	12.00	0.00	4.00	4.00	0.00	4.00	13.48	13.13	15.19				
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	12.00	0.00	4.00	4.00	0.00	4.00	13.48	13.13	15.19				
Alte venituri din proprietate	30.10.50	60.00	0.00	10.00	15.00	15.00	20.00	87.00	89.51	89.08				
C2. VANZARI DE BUNURI SI SERVICII (rd.33.10 + 34.10 + 35.10 + 36.10 + 37.10)	0014.10	76.42	0.00	25.00	25.42	3.00	23.00	104.90	109.79	111.74				
Venituri din prestari de servicii si alte activitati (rd.33.10.05 la 33.10.50)	33.10	76.42	0.00	25.00	25.42	3.00	23.00	104.90	109.79	111.74				
Taxe si alte venituri in invatamant	33.10.05	62.00	0.00	22.00	20.00	0.00	20.00	86.90	89.35	89.90				
Alte venituri din prestari de servicii si alte activitati	33.10.50	14.42	0.00	3.00	5.42	3.00	3.00	18.00	20.44	21.84				
IV. SUBVENTII (rd.0018.10)	0017.10	378.00	0.00	123.90	117.70	102.00	34.40	0.00	0.00	0.00				
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	378.00	0.00	123.90	117.70	102.00	34.40	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 + 43.10.31 + 43.10.33 + 43.10.37)	43.10	378.00	0.00	123.90	117.70	102.00	34.40	0.00	0.00	0.00				
Subventii pentru institutii publice	43.10.09	378.00	0.00	123.90	117.70	102.00	34.40	0.00	0.00	0.00				
TOTAL CHELTUIELI (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	588.37	0.00	224.85	162.12	120.00	81.40	205.38	212.43	216.01				

ORDONATOR PRINCIPAL DE CREDITE
FLORIN-AURAS DRAGOMIR

64420919



JUDETUL:

Unitatea administrativ-teritoriala: COMUNA MANECIU

Formular: 11/02

**BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI
PROPRII - VENITURI PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025 - 2027**

Denumirea indicatorilor	Cod indicator	BUGET 2024										ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE									2025	2026	2027
			Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027					
A	B	1	2	3	4	5	6	7	8	3				
VENITURILE SECTIUNII DE FUNCTIONARE (rd.0002.10 + 0016.10 + 0017.10)	0001.10	526.42	162.90	162.12	120.00	81.40	205.38	212.43	216.01					
I. VENITURI CURENTE (rd.0003.10 + 0012.10)	0002.10	148.42	39.00	44.42	18.00	47.00	205.38	212.43	216.01					
C. VENITURI NEFISCALE (rd.0013.10 + 0014.10)	0012.10	148.42	39.00	44.42	18.00	47.00	205.38	212.43	216.01					
CI. VENITURI DIN PROPRIETATE (rd.30.10 + 31.10)	0013.10	72.00	14.00	19.00	15.00	24.00	100.48	102.64	104.27					
Venituri din proprietate (rd.30.10.05 + 30.10.08 + 30.10.09 + 30.10.50)	30.10	72.00	14.00	19.00	15.00	24.00	100.48	102.64	104.27					
Venituri din concesiuni si inchirieri (rd.30.10.05.30)	30.10.05	12.00	4.00	4.00	0.00	4.00	13.48	13.13	15.19					
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	12.00	4.00	4.00	0.00	4.00	13.48	13.13	15.19					
Alte venituri din proprietate	30.10.50	60.00	10.00	15.00	15.00	20.00	87.00	89.51	89.08					
C2. VANZARI DE BUNURI SI SERVICII (rd.33.10 + 34.10 + 35.10 + 36.10 + 37.10)	0014.10	76.42	25.00	25.42	3.00	23.00	104.90	109.79	111.74					
Venituri din prestari de servicii si alte activitati (rd.33.10.05 la 33.10.50)	33.10	76.42	25.00	25.42	3.00	23.00	104.90	109.79	111.74					
Taxe si alte venituri in invatamant	33.10.05	62.00	22.00	20.00	0.00	20.00	86.90	89.35	89.90					
Alte venituri din prestari de servicii si alte activitati	33.10.50	14.42	3.00	5.42	3.00	3.00	18.00	20.44	21.84					
IV. SUBVENTII (rd.0018.10)	0017.10	378.00	123.90	117.70	102.00	34.40	0.00	0.00	0.00					
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	378.00	123.90	117.70	102.00	34.40	0.00	0.00	0.00					
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.15 + 43.10.33)	43.10	378.00	123.90	117.70	102.00	34.40	0.00	0.00	0.00					
Subventii pentru institutii publice	43.10.09	378.00	123.90	117.70	102.00	34.40	0.00	0.00	0.00					
VENITURILE SECTIUNII DE DEZVOLTARE (rd.0012.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	0001.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

ORDONATOR PRINCIPAL DE CREDITE
FLORIN-AURAS DRAGOMIR



JUDETUL:

Unitatea administrativ-teritoriala: COMUNA MANECIU

Formular: 11/02

**BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI
PROPRII - CHELTUIELI PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025 - 2027**

- 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	2025	2026	2027				
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	588.37	0.00	224.85	162.12	120.00	81.40	205.38	212.43	216.01				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	588.37	0.00	224.85	162.12	120.00	81.40	205.38	212.43	216.01				
Invatamant (rd.65.10.03 + 65.10.04 + 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	150.37	0.00	90.95	29.42	3.00	27.00	153.38	158.92	161.11				
Din total capitol: Invatamant prescolar si primar (rd.65.10.03.01 + 65.10.03.02)	65.10.03	62.00	0.00	22.00	20.00	0.00	20.00	64.48	66.35	68.08				
Invatamant prescolar	65.10.03.01	62.00	0.00	22.00	20.00	0.00	20.00	64.48	66.35	68.08				
Invatamant secundar (rd.65.10.04.01 la 65.10.04.03)	65.10.04	88.37	0.00	68.95	9.42	3.00	7.00	88.90	92.57	93.03				
Invatamant secundar inferior	65.10.04.01	11.80	0.00	9.38	2.42	0.00	0.00	12.27	12.63	12.96				
Invatamant secundar superior	65.10.04.02	76.57	0.00	59.57	7.00	3.00	7.00	76.63	79.94	80.07				
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	438.00	0.00	133.90	132.70	117.00	54.40	52.00	53.51	54.90				
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	438.00	0.00	133.90	132.70	117.00	54.40	52.00	53.51	54.90				
Sport	67.10.05.01	438.00	0.00	133.90	132.70	117.00	54.40	52.00	53.51	54.90				
DEFICIT (rd.99.10.96)	99.10	-61.95	0.00	-61.95	0.00	0.00	0.00	0.00	0.00	0.00				
Deficitul sectiunii de functionare	99.10.96	-61.95	0.00	-61.95	0.00	0.00	0.00	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				

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ORDONATOR PRINCIPAL DE CREDITE
FLORIN-AURAS DRAGOMIR



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4910 - CHELTUIELILE SECTIONII 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			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		588.37	0.00	224.85	162.12	120.00	81.40	205.38	212.43	216.01				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	588.37	0.00	224.85	162.12	120.00	81.40	205.38	212.43	216.01				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	588.37	0.00	224.85	162.12	120.00	81.40	205.38	212.43	216.01				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	199.75	0.00	61.10	60.60	47.50	30.55	52.00	53.51	54.90				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	195.30	0.00	59.50	59.00	46.00	30.80	52.00	53.51	54.90				
Salarii de baza	10.01.01	195.30	0.00	59.50	59.00	46.00	30.80	52.00	53.51	54.90				
Contributii (cod 10.03.01 la 10.03.08)	10.03	4.45	0.00	1.60	1.60	1.50	-0.25	0.00	0.00	0.00				
Contributia asiguratorie pentru munca	10.03.07	4.45	0.00	1.60	1.60	1.50	-0.25	0.00	0.00	0.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	388.62	0.00	163.75	101.52	72.50	50.85	153.38	158.92	161.11				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	236.25	0.00	70.80	71.10	69.50	24.85	0.00	0.00	0.00				
Furnituri de birou	20.01.01	1.00	0.00	1.00	0.50	0.00	-0.50	0.00	0.00	0.00				
Materiale pentru curatenie	20.01.02	1.00	0.00	1.00	0.50	0.00	-0.50	0.00	0.00	0.00				
incalzit, Iluminat si forta motrica	20.01.03	11.00	0.00	5.00	3.00	2.00	1.00	0.00	0.00	0.00				
Apa, canal si salubritate	20.01.04	0.50	0.00	0.50	0.30	0.20	-0.50	0.00	0.00	0.00				
Carburanti si lubrifianti	20.01.05	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00				
Transport	20.01.07	3.60	0.00	2.00	3.00	0.00	-1.40	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.90	0.00	0.30	0.30	0.30	0.00	0.00	0.00	0.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	1.50	0.00	1.00	0.50	0.00	0.00	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	215.75	0.00	59.00	63.00	67.00	26.75	0.00	0.00	0.00				
Hrana (cod 20.03.01+20.03.02)	20.03	62.00	0.00	22.00	20.00	0.00	20.00	64.48	66.35	68.08				

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A	B	1	2	3	4	5	6	7	8	9
Hrana pentru oameni	20.03.01	62.00	0.00	22.00	20.00	0.00	20.00	64.48	66.35	68.08
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	12.30	0.00	10.38	2.42	0.00	-0.50	12.27	12.63	12.96
Alte obiecte de inventar	20.05.30	12.30	0.00	10.38	2.42	0.00	-0.50	12.27	12.63	12.96
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.50	0.00	1.00	1.00	0.00	-0.50	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1.50	0.00	1.00	1.00	0.00	-0.50	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	76.57	0.00	59.57	7.00	3.00	7.00	76.63	79.94	80.07
Alte cheltuieli cu bunuri si servicii	20.30.30	76.57	0.00	59.57	7.00	3.00	7.00	76.63	79.94	80.07
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,

FLORIN-AURAS DRAGOMIR



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Conducatorul compartimentului
financiar-contabil,

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6510 - INVATAMANT
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	2025	2026	2027						
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		150.37	0.00	90.95	29.42	3.00	27.00	153.38	158.92	161.11						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	150.37	0.00	90.95	29.42	3.00	27.00	153.38	158.92	161.11						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	150.37	0.00	90.95	29.42	3.00	27.00	153.38	158.92	161.11						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	150.37	0.00	90.95	29.42	3.00	27.00	153.38	158.92	161.11						
Hrana (cod 20.03.01+20.03.02)	20.03	62.00	0.00	22.00	20.00	0.00	20.00	64.48	66.35	68.08						
Hrana pentru oameni	20.03.01	62.00	0.00	22.00	20.00	0.00	20.00	64.48	66.35	68.08						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	11.80	0.00	9.38	2.42	0.00	0.00	12.27	12.63	12.96						
Alte obiecte de inventar	20.05.30	11.80	0.00	9.38	2.42	0.00	0.00	12.27	12.63	12.96						
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	76.57	0.00	59.57	7.00	3.00	7.00	76.63	79.94	80.07						
Alte cheltuieli cu bunuri si servicii	20.30.30	76.57	0.00	59.57	7.00	3.00	7.00	76.63	79.94	80.07						
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,



FLORIN-AURAS DRAGA
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Conducatorul compartimentului
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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6510 - INVATAMANT
 SUBCAPITOLUL: 03 - Invatamant prescolar si primar

- 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)		62.00	0.00	22.00	20.00	0.00	20.00	64.48	66.35	68.08				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	62.00	0.00	22.00	20.00	0.00	20.00	64.48	66.35	68.08				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	62.00	0.00	22.00	20.00	0.00	20.00	64.48	66.35	68.08				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	62.00	0.00	22.00	20.00	0.00	20.00	64.48	66.35	68.08				
Hrana (cod 20.03.01+20.03.02)	20.03	62.00	0.00	22.00	20.00	0.00	20.00	64.48	66.35	68.08				
Hrana pentru oameni	20.03.01	62.00	0.00	22.00	20.00	0.00	20.00	64.48	66.35	68.08				
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,



FLORIN-AURAS DRAGAN

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Conducatorul compartimentului
 financiar-contabil,

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6510 - INVATAMANT
 SUBCAPITOLUL: 03 - Invatamant prescolar si primar
 PARAGRAFUL: 01 - Invatamant prescolar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027	2025		2026		2027	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				7	8	9	8	9	9
A	B	1	2	3	4	5	6	7	8	9	8	9	9	8	9	9
TOTAL CHELTUIELI (cod 01+70+79+85)		62.00	0.00	22.00	20.00	0.00	20.00	64.48	66.35	68.08	64.48	66.35	68.08	64.48	66.35	68.08
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	62.00	0.00	22.00	20.00	0.00	20.00	64.48	66.35	68.08	64.48	66.35	68.08	64.48	66.35	68.08
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	62.00	0.00	22.00	20.00	0.00	20.00	64.48	66.35	68.08	64.48	66.35	68.08	64.48	66.35	68.08
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	62.00	0.00	22.00	20.00	0.00	20.00	64.48	66.35	68.08	64.48	66.35	68.08	64.48	66.35	68.08
Hrana (cod 20.03.01+20.03.02)	20.03	62.00	0.00	22.00	20.00	0.00	20.00	64.48	66.35	68.08	64.48	66.35	68.08	64.48	66.35	68.08
Hrana pentru oameni	20.03.01	62.00	0.00	22.00	20.00	0.00	20.00	64.48	66.35	68.08	64.48	66.35	68.08	64.48	66.35	68.08
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	0.00	0.00	0.00

Conducatorul institutiei,



FLORIN-AURAS DRAGOMIR *

Conducatorul compartimentului financiar-contabil,

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6510 - INVATAMANT
SUBCAPITOLUL: 04 - Invatamant secundar

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)		88.37	0.00	68.95	9.42	3.00	7.00	88.90	92.57	93.03						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	88.37	0.00	68.95	9.42	3.00	7.00	88.90	92.57	93.03						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	88.37	0.00	68.95	9.42	3.00	7.00	88.90	92.57	93.03						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	88.37	0.00	68.95	9.42	3.00	7.00	88.90	92.57	93.03						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	11.80	0.00	9.38	2.42	0.00	0.00	12.27	12.63	12.96						
Alte obiecte de inventar	20.05.30	11.80	0.00	9.38	2.42	0.00	0.00	12.27	12.63	12.96						
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	76.57	0.00	59.57	7.00	3.00	7.00	76.63	79.94	80.07						
Alte cheltuieli cu bunuri si servicii	20.30.30	76.57	0.00	59.57	7.00	3.00	7.00	76.63	79.94	80.07						
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						

- mii lei -

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

FLORIN-AURAS DRACOMIR



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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6510 - INVATAMANT
 SUBCAPITOLUL: 04 - Invatamant secundar
 PARAGRAFUL: 01 - Invatamant secundar inferior

- 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	3	4	5	6			
A	B	I	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		11.80	0.00	9.38	2.42	0.00	0.00	12.27	12.63	12.96				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	11.80	0.00	9.38	2.42	0.00	0.00	12.27	12.63	12.96				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	11.80	0.00	9.38	2.42	0.00	0.00	12.27	12.63	12.96				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	11.80	0.00	9.38	2.42	0.00	0.00	12.27	12.63	12.96				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	11.80	0.00	9.38	2.42	0.00	0.00	12.27	12.63	12.96				
Alte obiecte de inventar	20.05.30	11.80	0.00	9.38	2.42	0.00	0.00	12.27	12.63	12.96				
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,



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Conducatorul compartimentului
 financiar-contabil,

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6510 - INVATAMANT
 SUBCAPITOLUL: 04 - Invatamant secundar
 PARAGRAFUL: 02 - Invatamant secundar superior

- 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	2025	2026	2027						
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		76.57	0.00	59.57	7.00	3.00	7.00	76.63	79.94	80.07						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	76.57	0.00	59.57	7.00	3.00	7.00	76.63	79.94	80.07						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	76.57	0.00	59.57	7.00	3.00	7.00	76.63	79.94	80.07						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	76.57	0.00	59.57	7.00	3.00	7.00	76.63	79.94	80.07						
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	76.57	0.00	59.57	7.00	3.00	7.00	76.63	79.94	80.07						
Alte cheltuieli cu bunuri si servicii	20.30.30	76.57	0.00	59.57	7.00	3.00	7.00	76.63	79.94	80.07						
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,

FLORIN-AURAS DRAGOMIR



Conducatorul compartimentului
 financiar-contabil,

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6710 - CULTURA, RECREERE SI RELIGIE
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			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		438.00	0.00	133.90	132.70	117.00	54.40	52.00	53.51	54.90				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	438.00	0.00	133.90	132.70	117.00	54.40	52.00	53.51	54.90				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	438.00	0.00	133.90	132.70	117.00	54.40	52.00	53.51	54.90				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	199.75	0.00	61.10	60.60	47.50	30.55	52.00	53.51	54.90				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	195.30	0.00	59.50	59.00	46.00	30.80	52.00	53.51	54.90				
Salarii de baza	10.01.01	195.30	0.00	59.50	59.00	46.00	30.80	52.00	53.51	54.90				
Contributii (cod 10.03.01 la 10.03.08)	10.03	4.45	0.00	1.60	1.60	1.50	-0.25	0.00	0.00	0.00				
Contributia asiguratorie pentru munca	10.03.07	4.45	0.00	1.60	1.60	1.50	-0.25	0.00	0.00	0.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	238.25	0.00	72.80	72.10	69.50	23.85	0.00	0.00	0.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	236.25	0.00	70.80	71.10	69.50	24.85	0.00	0.00	0.00				
Furnituri de birou	20.01.01	1.00	0.00	1.00	0.50	0.00	-0.50	0.00	0.00	0.00				
Materiale pentru curatenie	20.01.02	1.00	0.00	1.00	0.50	0.00	-0.50	0.00	0.00	0.00				
incalzit, iluminat si forta motrica	20.01.03	11.00	0.00	5.00	3.00	2.00	1.00	0.00	0.00	0.00				
Apa, canal si salubritate	20.01.04	0.50	0.00	0.50	0.30	0.20	-0.50	0.00	0.00	0.00				
Carburanti si lubrifianti	20.01.05	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00				
Transport	20.01.07	3.60	0.00	2.00	3.00	0.00	-1.40	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.90	0.00	0.30	0.30	0.30	0.00	0.00	0.00	0.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	1.50	0.00	1.00	0.50	0.00	0.00	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	215.75	0.00	59.00	63.00	67.00	26.75	0.00	0.00	0.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05)	20.05	0.50	0.00	1.00	0.00	0.00	-0.50	0.00	0.00	0.00				

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
20.05.30)										
Alte obiecte de inventar	20.05.30	0.50	0.00	1.00	0.00	0.00	-0.50	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.50	0.00	1.00	1.00	0.00	-0.50	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1.50	0.00	1.00	1.00	0.00	-0.50	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

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

FLORIN-AURAS



Albuș

DETALIEREA CHELTUIELILOR

Formular 11/06

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

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)		438.00	0.00	133.90	132.70	117.00	54.40	52.00	53.51	54.90						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	438.00	0.00	133.90	132.70	117.00	54.40	52.00	53.51	54.90						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	438.00	0.00	133.90	132.70	117.00	54.40	52.00	53.51	54.90						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	199.75	0.00	61.10	60.60	47.50	30.55	52.00	53.51	54.90						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	195.30	0.00	59.50	59.00	46.00	30.80	52.00	53.51	54.90						
Salarii de baza	10.01.01	195.30	0.00	59.50	59.00	46.00	30.80	52.00	53.51	54.90						
Contributii (cod 10.03.01 la 10.03.08)	10.03	4.45	0.00	1.60	1.60	1.50	-0.25	0.00	0.00	0.00						
Contributia asiguratorie pentru munca	10.03.07	4.45	0.00	1.60	1.60	1.50	-0.25	0.00	0.00	0.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	238.25	0.00	72.80	72.10	69.50	23.85	0.00	0.00	0.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	236.25	0.00	70.80	71.10	69.50	24.85	0.00	0.00	0.00						
Furnituri de birou	20.01.01	1.00	0.00	1.00	0.50	0.00	-0.50	0.00	0.00	0.00						
Materiale pentru curatenie	20.01.02	1.00	0.00	1.00	0.50	0.00	-0.50	0.00	0.00	0.00						
incalzit, Iluminat si forta motrica	20.01.03	11.00	0.00	5.00	3.00	2.00	1.00	0.00	0.00	0.00						
Apa, canal si salubritate	20.01.04	0.50	0.00	0.50	0.30	0.20	-0.50	0.00	0.00	0.00						
Carburanti si lubrifianti	20.01.05	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00						
Transport	20.01.07	3.60	0.00	2.00	3.00	0.00	-1.40	0.00	0.00	0.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.90	0.00	0.30	0.30	0.30	0.00	0.00	0.00	0.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	1.50	0.00	1.00	0.50	0.00	0.00	0.00	0.00	0.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	215.75	0.00	59.00	63.00	67.00	26.75	0.00	0.00	0.00						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05)	20.05	0.50	0.00	1.00	0.00	0.00	-0.50	0.00	0.00	0.00						

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
20.05.30)										
Alte obiecte de inventar	20.05.30	0.50	0.00	1.00	0.00	0.00	-0.50	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.50	0.00	1.00	1.00	0.00	-0.50	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1.50	0.00	1.00	1.00	0.00	-0.50	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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,

FLORIN-AURAS DRAC



Conducatorul compartimentului
financiar-contabil,

Stionu

DETALIEREA CHELTUIELILOR

Formular 11/06

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

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)		438.00	0.00	133.90	132.70	117.00	54.40	52.00	53.51	54.90				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	438.00	0.00	133.90	132.70	117.00	54.40	52.00	53.51	54.90				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	438.00	0.00	133.90	132.70	117.00	54.40	52.00	53.51	54.90				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	199.75	0.00	61.10	60.60	47.50	30.55	52.00	53.51	54.90				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	195.30	0.00	59.50	59.00	46.00	30.80	52.00	53.51	54.90				
Salarii de baza	10.01.01	195.30	0.00	59.50	59.00	46.00	30.80	52.00	53.51	54.90				
Contributii (cod 10.03.01 la 10.03.08)	10.03	4.45	0.00	1.60	1.60	1.50	-0.25	0.00	0.00	0.00				
Contributia asiguratorie pentru munca	10.03.07	4.45	0.00	1.60	1.60	1.50	-0.25	0.00	0.00	0.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	238.25	0.00	72.80	72.10	69.50	23.85	0.00	0.00	0.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	236.25	0.00	70.80	71.10	69.50	24.85	0.00	0.00	0.00				
Furnituri de birou	20.01.01	1.00	0.00	1.00	0.50	0.00	-0.50	0.00	0.00	0.00				
Materiale pentru curatenie	20.01.02	1.00	0.00	1.00	0.50	0.00	-0.50	0.00	0.00	0.00				
incalzit, Iluminat si forta motrica	20.01.03	11.00	0.00	5.00	3.00	2.00	1.00	0.00	0.00	0.00				
Apa, canal si salubritate	20.01.04	0.50	0.00	0.50	0.30	0.20	-0.50	0.00	0.00	0.00				
Carburanti si lubrifianti	20.01.05	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00				
Transport	20.01.07	3.60	0.00	2.00	3.00	0.00	-1.40	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.90	0.00	0.30	0.30	0.30	0.00	0.00	0.00	0.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	1.50	0.00	1.00	0.50	0.00	0.00	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	215.75	0.00	59.00	63.00	67.00	26.75	0.00	0.00	0.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	0.50	0.00	1.00	0.00	0.00	-0.50	0.00	0.00	0.00				

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
20.05.30)										
Alte obiecte de inventar	20.05.30	0.50	0.00	1.00	0.00	0.00	-0.50	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.50	0.00	1.00	1.00	0.00	-0.50	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1.50	0.00	1.00	1.00	0.00	-0.50	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

Conducatorul institutiei,

FLORIN-AURAS DRAGOMIR



Conducatorul compartimentului
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Elbony

5	Achiziție copiator Konica Minolta Bizhub - 2 buc.	65.02.C 71.01.03	2	14,00					14,00	14,00	0,00	0,00
IV	SĂNĂTATE	66.02		0,00					0,00	0,00	0,00	0,00
V	CULTURĂ	67.02										
	TOTAL, din care:			86,50					86,50	86,50	0,00	0,00
A	Lucrări în continuare :	67.02		48,50					48,50	48,50	0,00	0,00
1	Reabilitare Cămin Cultural Măneciu Ungureni (proiect CNI)	67.02.03.07 -71.01.01		1,00					1,00	1,00	0,00	0,00
2	Proiectare și execuție statuie și soclu Dan al- II-lea	67.02.50 71.01.01		47,50					47,50	47,50	0,00	0,00
B	Lucrări noi :	67.02		1,00					1,00	1,00	0,00	0,00
2	Amenajarea unui spațiu urban pentru recreere și alte activități sportive sezoniere, Măneciu, sat Cheia	67.02.50 -71.01.01		1,00					1,00	1,00	0,00	0,00
C	Alte cheltuieli de investiții :	67.02		37,00					37,00	37,00	0,00	0,00
1	Podium de scena (8x4) echipat	67.02.50 71.01.30		37,00					37,00	37,00	0,00	0,00
VI	GOSPODĂRIE :	70.02										
	TOTAL, din care:			15.262,59					15.262,59	1.755,83	13.506,76	13.506,76
A	Lucrări în continuare :	70.02		15.091,59					15.091,59	1.636,83	13.454,76	13.454,76
1	Aducțiune apă în sistem gravitațional din sursele Grohotiș-Bobu în comuna Măneciu (O.G. nr.28)	70.02.05.01 -71.01.01		4.246,40					4.246,40	930,67	3.315,73	3.315,73
2	Extindere și modernizare rețea de alimentare cu apă în comuna Măneciu, județul Prahova-sat Cheia (O.G.nr.28)	70.02.05.01 -71.01.01		630,00					630,00	400,00	230,00	230,00
3	Reabilitarea și modernizarea sistemului de iluminat public în com.Măneciu, județul Prahova-etapa I	70.02.06 -71.01.01		2.161,36					2.161,36	306,16	1.855,20	1.855,20
4	Renovare energetică moderată a clădirilor rezidențiale multifamiliale-blocuri-Măneciu-SF-lot I-PNRR C5-MDLPA	70.02.50 -61.01.00 -61.03.00		3.500,96					3.500,96	0,00	3.500,96	3.500,96
5	Renovare energetică moderată a clădirilor rezidențiale multifamiliale-blocuri-Măneciu-SF-lot II-PNRR C5-MDLPA	70.02.50 -61.01.00 -61.03.00		4.552,87					4.552,87	0,00	4.552,87	4.552,87
B	Lucrări noi :	70.02		171,00					171,00	119,00	52,00	52,00
1	Reabilitarea și modernizarea sistemului de iluminat public în com.Măneciu, județul Prahova-etapa II	70.02.06 71.01.01		170,00					170,00	118,00	52,00	52,00

3	Asfaltare și modernizare drumuri comunale în comuna Măneciu, județul Prahova (O.G. nr.95/2021- Anghel Saligny-MDLPA)	84.02.03.01 -71.01.01			6.613,61				6.613,61	60,00	6.553,61
B	Lucrări noi :	84.02			1,00				1,00	1,00	0,00
1	Proiectare și execuție trecere provizorie în zona " Râpa Roșie"	84.02.03.01 -71.01.01			1,00				1,00	1,00	0,00
C	Alte cheltuieli de investiții :	84.02			0,00				0,00	0,00	0,00

PRIMAR,



Florin Aurăș Dragomir