

# DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE

SUBCAPITOLUL: 01 - Autoritati executive si legislative

PARAGRAFUL: 03 - Autoritati executive

- mii lei -

| Denumirea indicatorilor                                                 | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |               |               |               |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------------|---------------|---------------|
|                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV      |
| A                                                                       | B             | 1                | 2                                                               | 3                      | 4             | 5             | 6             |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                      |               | 642.50           | 0.00                                                            | 171.80                 | 142.10        | 168.30        | 160.30        |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>                     |               | <b>517.50</b>    | <b>0.00</b>                                                     | <b>156.80</b>          | <b>122.10</b> | <b>123.30</b> | <b>115.30</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55.02+57+59)               | 01            | 517.50           | 0.00                                                            | 156.80                 | 122.10        | 123.30        | 115.30        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                 | 10            | 268.59           | 0.00                                                            | 87.80                  | 84.20         | 84.20         | 12.39         |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)                 | 10.01         | 216.39           | 0.00                                                            | 70.00                  | 67.00         | 67.00         | 12.39         |
| Salarii de baza                                                         | 10.01.01      | 190.39           | 0.00                                                            | 60.00                  | 59.00         | 59.00         | 12.39         |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12      | 26.00            | 0.00                                                            | 10.00                  | 8.00          | 8.00          | 0.00          |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 52.20            | 0.00                                                            | 17.80                  | 17.20         | 17.20         | 0.00          |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 38.00            | 0.00                                                            | 13.00                  | 12.50         | 12.50         | 0.00          |
| Contributii de asigurari de somaj                                       | 10.03.02      | 1.50             | 0.00                                                            | 0.50                   | 0.50          | 0.50          | 0.00          |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 10.60            | 0.00                                                            | 3.60                   | 3.50          | 3.50          | 0.00          |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.30             | 0.00                                                            | 0.10                   | 0.10          | 0.10          | 0.00          |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 1.80             | 0.00                                                            | 0.60                   | 0.60          | 0.60          | 0.00          |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                       | 20            | 178.00           | 0.00                                                            | 69.00                  | 37.90         | 39.10         | 32.00         |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                           | 20.01         | 90.00            | 0.00                                                            | 36.50                  | 20.40         | 18.60         | 14.50         |
| Furnituri de birou                                                      | 20.01.01      | 5.00             | 0.00                                                            | 2.00                   | 0.00          | 1.00          | 2.00          |
| Materiale pentru curatenie                                              | 20.01.02      | 4.00             | 0.00                                                            | 1.00                   | 1.40          | 0.60          | 1.00          |
| incalzit, iluminat si forta motrica                                     | 20.01.03      | 6.00             | 0.00                                                            | 2.00                   | 2.00          | 2.00          | 0.00          |
| Apa, canal si salubritate                                               | 20.01.04      | 6.00             | 0.00                                                            | 4.00                   | 1.00          | 0.50          | 0.50          |
| Carburanti si lubrifianti                                               | 20.01.05      | 1.00             | 0.00                                                            | 0.50                   | 0.00          | 0.50          | 0.00          |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 15.00            | 0.00                                                            | 6.00                   | 4.00          | 4.00          | 1.00          |

| A                                                                  | B        | 1             | 2           | 3            | 4            | 5            | 6            |
|--------------------------------------------------------------------|----------|---------------|-------------|--------------|--------------|--------------|--------------|
| Materiale si prestari de servicii cu caracter functional           | 20.01.09 | 48.00         | 0.00        | 17.00        | 11.00        | 10.00        | 10.00        |
| Alte bunuri si servicii pentru intretinere si functionare          | 20.01.30 | 5.00          | 0.00        | 4.00         | 1.00         | 0.00         | 0.00         |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05    | 3.00          | 0.00        | 1.00         | 1.00         | 1.00         | 0.00         |
| Alte obiecte de inventar                                           | 20.05.30 | 3.00          | 0.00        | 1.00         | 1.00         | 1.00         | 0.00         |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)           | 20.06    | 5.00          | 0.00        | 1.50         | 1.50         | 1.00         | 1.00         |
| Deplasari interne, detasari, transferari                           | 20.06.01 | 5.00          | 0.00        | 1.50         | 1.50         | 1.00         | 1.00         |
| Pregatire profesionala                                             | 20.13    | 6.00          | 0.00        | 0.00         | 4.00         | 2.00         | 0.00         |
| Protectia muncii                                                   | 20.14    | 6.00          | 0.00        | 1.50         | 1.50         | 1.50         | 1.50         |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                         | 20.30    | 68.00         | 0.00        | 28.50        | 9.50         | 15.00        | 15.00        |
| Alte cheltuieli cu bunuri si servicii                              | 20.30.30 | 68.00         | 0.00        | 28.50        | 9.50         | 15.00        | 15.00        |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.30)                      | 59       | 70.91         | 0.00        | 0.00         | 0.00         | 0.00         | 70.91        |
| Sume aferente platii creantelor salariale                          | 59.25    | 70.91         | 0.00        | 0.00         | 0.00         | 0.00         | 70.91        |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55.01+56+70+85.01SD)</b>     |          | <b>125.00</b> | <b>0.00</b> | <b>15.00</b> | <b>20.00</b> | <b>45.00</b> | <b>45.00</b> |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                               | 70       | 125.00        | 0.00        | 15.00        | 20.00        | 45.00        | 45.00        |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.02 + 71.03)         | 71       | 125.00        | 0.00        | 15.00        | 20.00        | 45.00        | 45.00        |
| Active fixe (cod 71.01.01 la 71.01.30)                             | 71.01    | 125.00        | 0.00        | 15.00        | 20.00        | 45.00        | 45.00        |
| Constructii                                                        | 71.01.01 | 70.50         | 0.00        | 0.00         | 10.50        | 32.00        | 28.00        |
| Alte active fixe                                                   | 71.01.30 | 54.50         | 0.00        | 15.00        | 9.50         | 13.00        | 17.00        |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL



Conducatorul compartimentului  
financiar-contabil,

VLAD ADRIANA