

	A	B	1	2	3	4	5	6	7	8	9
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	276.00	276.00	0.00	0.00	151.00	125.00	0.00	265.00	330.00	334.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	276.00	276.00	0.00	0.00	151.00	125.00	0.00	265.00	330.00	334.00
Autoritati executive	51.02.01.03	276.00	276.00	0.00	0.00	151.00	125.00	0.00	265.00	330.00	334.00
Partea a III-a CHELTUIELI SOCIALE-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	1609.30	1609.30	0.00	672.30	575.00	361.00	1.00	1000.00	1050.00	1000.00
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	1428.30	1428.30	0.00	672.30	525.00	230.00	1.00	500.00	550.00	500.00
Alte cheltuieli in domeniul invatamantului	65.02.50	1428.30	1428.30	0.00	672.30	525.00	230.00	1.00	500.00	550.00	500.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	181.00	181.00	0.00	0.00	50.00	131.00	0.00	500.00	500.00	500.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	181.00	181.00	0.00	0.00	50.00	131.00	0.00	500.00	500.00	500.00
Camine culturale	67.02.03.07	181.00	181.00	0.00	0.00	50.00	131.00	0.00	500.00	500.00	500.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUNTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	645.00	645.00	0.00	78.00	362.00	77.00	128.00	100.00	100.00	100.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	284.00	284.00	0.00	0.00	284.00	0.00	0.00	100.00	100.00	100.00
Iluminat public si electrificari rurale	70.02.06	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	133.00	133.00	0.00	0.00	133.00	0.00	0.00	100.00	100.00	100.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	361.00	361.00	0.00	78.00	78.00	77.00	128.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Alte servicii in domeniul protectiei mediului	74.02.50	311.00	311.00	0.00	78.00	78.00	77.00	78.00	0.00	0.00	0.00
Partea a V-a ACTIVITUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	515.35	515.35	0.00	214.35	166.00	135.00	0.00	554.00	557.00	561.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	515.35	515.35	0.00	214.35	166.00	135.00	0.00	554.00	557.00	561.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	515.35	515.35	0.00	214.35	166.00	135.00	0.00	554.00	557.00	561.00
Drumuri si poduri	84.02.03.01	515.35	515.35	0.00	214.35	166.00	135.00	0.00	554.00	557.00	561.00
DEFICIT (rd.99.02.97)	99.02	-1950.00	-1950.00	0.00	-618.00	-818.00	-437.00	-277.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-1950.00	-1950.00	0.00	-618.00	-818.00	-437.00	-277.00	0.00	0.00	0.00

## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028						
		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)		12507.65	0.00	4109.65	4169.00	2653.00	1576.00	8408.00	9010.00	9288.00						
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85,01SF)</b>	<b>SF</b>	<b>9462.00</b>	<b>0.00</b>	<b>3145.00</b>	<b>2915.00</b>	<b>1955.00</b>	<b>1447.00</b>	<b>6489.00</b>	<b>6973.00</b>	<b>7293.00</b>						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	9462.00	0.00	3145.00	2915.00	1955.00	1447.00	6489.00	6973.00	7293.00						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3688.00	0.00	1170.00	951.00	876.00	691.00	2909.00	3194.00	3639.00						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3595.00	0.00	1133.00	913.00	859.00	690.00	2666.00	2948.00	3393.00						
Salarii de baza	10.01.01	3376.00	0.00	1016.00	876.00	824.00	660.00	2419.00	2698.00	3143.00						
Sporuri pentru conditii de munca	10.01.05	64.00	0.00	62.00	2.00	0.00	0.00	0.00	0.00	0.00						
Indemnizatii platite unor persoane din afara unitatii	10.01.12	155.00	0.00	55.00	35.00	35.00	30.00	247.00	250.00	250.00						
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	11.00	0.00	0.00	11.00	0.00	0.00	147.00	147.00	147.00						
Vouchere de vacanta	10.02.06	11.00	0.00	0.00	11.00	0.00	0.00	147.00	147.00	147.00						
Contributii (cod 10.03.01 la 10.03.08)	10.03	82.00	0.00	37.00	27.00	17.00	1.00	96.00	99.00	99.00						
Contributia asiguratorie pentru munca	10.03.07	82.00	0.00	37.00	27.00	17.00	1.00	96.00	99.00	99.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2525.00	0.00	1001.00	790.00	457.00	277.00	2264.00	2441.00	2410.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1657.00	0.00	642.00	470.00	289.00	256.00	1530.00	1598.00	1577.00						
Furnituri de birou	20.01.01	34.00	0.00	11.00	16.00	6.00	1.00	30.00	24.00	29.00						
Materiale pentru curatenie	20.01.02	27.00	0.00	10.00	12.00	2.00	3.00	63.00	58.00	70.00						
incalzit, Iluminat si forta motrica	20.01.03	266.00	0.00	110.00	70.00	26.00	60.00	424.00	483.00	421.00						
Apa, canal si salubritate	20.01.04	148.00	0.00	41.00	43.00	32.00	32.00	45.00	47.00	49.00						
Carburanti si lubrifianti	20.01.05	72.00	0.00	22.00	20.00	20.00	10.00	101.00	102.00	103.00						
Transport	20.01.07	62.00	0.00	45.00	17.00	0.00	0.00	10.00	10.00	10.00						

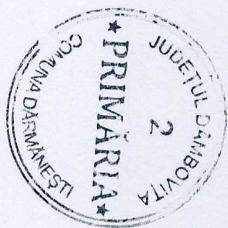
A		B								
		1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	118.00	0.00	47.00	29.00	15.00	27.00	61.00	62.00	63.00
Materiale si prestari de servicii cu caracter functional	20.01.09	585.00	0.00	220.00	153.00	129.00	83.00	343.00	351.00	360.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	345.00	0.00	136.00	110.00	59.00	40.00	453.00	461.00	472.00
Reparatii curente	20.02	300.00	0.00	110.00	110.00	70.00	10.00	300.00	401.00	396.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	107.00	0.00	63.00	44.00	0.00	0.00	23.00	24.00	25.00
Uniforme si echipament	20.05.01	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	97.00	0.00	53.00	44.00	0.00	0.00	18.00	19.00	20.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	24.00	0.00	13.00	8.00	3.00	0.00	35.00	36.00	36.00
Deplasari interne, detasari, transferari	20.06.01	24.00	0.00	13.00	8.00	3.00	0.00	35.00	36.00	36.00
Carti, publicatii si materiale documentare	20.11	15.00	0.00	5.00	10.00	0.00	0.00	13.00	13.00	13.00
Consultanta si expertiza	20.12	33.00	0.00	17.00	10.00	3.00	3.00	30.00	30.00	30.00
Pregatire profesionala	20.13	20.00	0.00	14.00	6.00	0.00	0.00	25.00	28.00	15.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	369.00	0.00	137.00	132.00	92.00	8.00	308.00	311.00	318.00
Prime de asigurare non-viata	20.30.03	20.00	0.00	10.00	10.00	0.00	0.00	25.00	25.00	30.00
Alte cheltuieli cu bunuri si servicii	20.30.30	349.00	0.00	127.00	122.00	92.00	8.00	283.00	286.00	288.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02)	55SF	48.00	0.00	48.00	0.00	0.00	0.00	10.00	10.00	10.00
A. Transferuri interne. (cod 55.01.18+55.01.63+55.01.84)	55.01SF	48.00	0.00	48.00	0.00	0.00	0.00	10.00	10.00	10.00
Sume reprezentand stimulenti pentru casarea autovehiculelor uzate	55.01.84	48.00	0.00	48.00	0.00	0.00	0.00	10.00	10.00	10.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	3091.00	0.00	876.00	1154.00	602.00	459.00	1256.00	1188.00	1194.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	3091.00	0.00	876.00	1154.00	602.00	459.00	1256.00	1188.00	1194.00
Ajutoare sociale in numerar	57.02.01	2081.00	0.00	626.00	654.00	452.00	349.00	1256.00	1188.00	1194.00
Suport alimentar	57.02.05	1010.00	0.00	250.00	500.00	150.00	110.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	100.00	0.00	40.00	20.00	20.00	20.00	50.00	140.00	40.00
Sustinerea cultelor	59.12	100.00	0.00	40.00	20.00	20.00	20.00	50.00	140.00	40.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>3045.65</b>	<b>0.00</b>	<b>964.65</b>	<b>1254.00</b>	<b>698.00</b>	<b>129.00</b>	<b>1919.00</b>	<b>2037.00</b>	<b>1995.00</b>
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE	60	163.30	0.00	163.30	0.00	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03)										
Fonduri europene nerambursabile	60.01	148.44	0.00	148.44	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	14.86	0.00	14.86	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2882.35	0.00	801.35	1254.00	698.00	129.00	1919.00	2037.00	1995.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	2882.35	0.00	801.35	1254.00	698.00	129.00	1919.00	2037.00	1995.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	2882.35	0.00	801.35	1254.00	698.00	129.00	1919.00	2037.00	1995.00
Constructii	71.01.01	765.35	0.00	214.35	316.00	185.00	50.00	0.00	0.00	0.00
Alte active fixe	71.01.30	2117.00	0.00	587.00	938.00	513.00	79.00	1919.00	2037.00	1995.00

Conducatorul institutiei,

MIHALACHE VALENTIN

Conducatorul compartimentului  
financiar-contabil,



## DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028						
		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)		4162.00	0.00	1432.00	1173.00	942.00	615.00	2944.00	3151.00	3636.00						
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>3886.00</b>	<b>0.00</b>	<b>1432.00</b>	<b>1022.00</b>	<b>817.00</b>	<b>615.00</b>	<b>2679.00</b>	<b>2821.00</b>	<b>3302.00</b>						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3886.00	0.00	1432.00	1022.00	817.00	615.00	2679.00	2821.00	3302.00						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2822.00	0.00	945.00	725.00	660.00	492.00	1967.00	2172.00	2613.00						
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2751.00	0.00	915.00	695.00	649.00	492.00	1746.00	1950.00	2390.00						
Salarii de baza	10.01.01	2536.00	0.00	800.00	660.00	614.00	462.00	1499.00	1700.00	2140.00						
Sporuri pentru conditii de munca	10.01.05	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00						
Indemnizatii platile unor persoane din afara unitatii	10.01.12	155.00	0.00	55.00	35.00	35.00	30.00	247.00	250.00	250.00						
Cheletuiei salariale in natura (cod 10.02.01 la 10.02.30)	10.02	10.00	0.00	0.00	10.00	0.00	0.00	145.00	145.00	145.00						
Vouchere de vacanta	10.02.06	10.00	0.00	0.00	10.00	0.00	0.00	145.00	145.00	145.00						
Contributii (cod 10.03.01 la 10.03.08)	10.03	61.00	0.00	30.00	20.00	11.00	0.00	76.00	77.00	78.00						
Contributia asiguratorie pentru munca	10.03.07	61.00	0.00	30.00	20.00	11.00	0.00	76.00	77.00	78.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1064.00	0.00	487.00	297.00	157.00	123.00	712.00	649.00	689.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	702.00	0.00	322.00	172.00	96.00	112.00	521.00	454.00	487.00						
Furnituri de birou	20.01.01	30.00	0.00	10.00	15.00	5.00	0.00	20.00	21.00	21.00						
Materialie pentru curatenie	20.01.02	10.00	0.00	5.00	5.00	0.00	0.00	15.00	16.00	17.00						
incalziz, Iluminat si forta motrica	20.01.03	80.00	0.00	50.00	10.00	10.00	10.00	138.00	68.00	96.00						
Apa, canal si salubritate	20.01.04	10.00	0.00	4.00	2.00	2.00	2.00	5.00	5.00	5.00						
Carburanti si lubrifianti	20.01.05	2.00	0.00	2.00	0.00	0.00	0.00	5.00	5.00	5.00						
Transport	20.01.07	30.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00						

	A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	110.00	0.00	45.00	25.00	15.00	25.00	61.00	62.00	63.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	215.00	0.00	90.00	60.00	20.00	45.00	120.00	120.00	120.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	215.00	0.00	96.00	45.00	44.00	30.00	157.00	157.00	160.00	
Reparatii curente	20.02	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	78.00	0.00	46.00	32.00	0.00	0.00	15.00	16.00	17.00	
Alte obiecte de inventar	20.05.30	78.00	0.00	46.00	32.00	0.00	0.00	15.00	16.00	17.00	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21.00	0.00	12.00	6.00	3.00	0.00	14.00	15.00	15.00	
Deplasari interne, detasari, transferari	20.06.01	21.00	0.00	12.00	6.00	3.00	0.00	14.00	15.00	15.00	
Consultanta si expertiza	20.12	33.00	0.00	17.00	10.00	3.00	3.00	30.00	30.00	30.00	
Pregatire profesionala	20.13	10.00	0.00	10.00	0.00	0.00	0.00	2.00	3.00	4.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	210.00	0.00	70.00	77.00	55.00	8.00	130.00	131.00	136.00	
Prime de asigurare non-viata	20.30.03	20.00	0.00	10.00	10.00	0.00	0.00	25.00	25.00	30.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	190.00	0.00	60.00	67.00	55.00	8.00	105.00	106.00	106.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.00</b>	<b>125.00</b>	<b>0.00</b>	<b>265.00</b>	<b>330.00</b>	<b>334.00</b>	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	276.00	0.00	0.00	151.00	125.00	0.00	265.00	330.00	334.00	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	276.00	0.00	0.00	151.00	125.00	0.00	265.00	330.00	334.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	276.00	0.00	0.00	151.00	125.00	0.00	265.00	330.00	334.00	
Alte active fixe	71.01.30	276.00	0.00	0.00	151.00	125.00	0.00	265.00	330.00	334.00	

Conducatorul institutiei,

MIHALACHE VALENTIN



Conducatorul compartimentului  
financiar-contabil,

## DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHELTUIELI CURENTE (cod 01+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil,

MIHALACHE VALENTIN



## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028						
		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)		3122.30	0.00	1130.30	1272.00	493.00	227.00	1106.00	1170.00	1131.00						
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85,01SF)</b>	<b>SF</b>	<b>1694.00</b>	<b>0.00</b>	<b>458.00</b>	<b>747.00</b>	<b>263.00</b>	<b>226.00</b>	<b>606.00</b>	<b>620.00</b>	<b>631.00</b>						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1694.00	0.00	458.00	747.00	263.00	226.00	606.00	620.00	631.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	604.00	0.00	183.00	222.00	103.00	96.00	569.00	581.00	591.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	336.00	0.00	93.00	114.00	43.00	86.00	352.00	366.00	390.00						
Furnituri de birou	20.01.01	4.00	0.00	1.00	1.00	1.00	1.00	10.00	3.00	8.00						
Materiale pentru curatenie	20.01.02	17.00	0.00	5.00	7.00	2.00	3.00	48.00	42.00	53.00						
incalziri, iluminat si forta motrica	20.01.03	156.00	0.00	40.00	50.00	16.00	50.00	209.00	236.00	244.00						
Apa, canal si salubritate	20.01.04	25.00	0.00	5.00	10.00	5.00	5.00	0.00	0.00	0.00						
Transport	20.01.07	32.00	0.00	25.00	7.00	0.00	0.00	10.00	10.00	10.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	2.00	4.00	0.00	2.00	0.00	0.00	0.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	84.00	0.00	15.00	25.00	19.00	25.00	0.00	0.00	0.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	0.00	10.00	0.00	0.00	75.00	75.00	75.00						
Reparatii curente	20.02	185.00	0.00	45.00	70.00	60.00	10.00	160.00	156.00	156.00						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	15.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00						
Alte obiecte de inventar	20.05.30	15.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00						
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	1.00	2.00	0.00	0.00	21.00	21.00	21.00						
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	1.00	2.00	0.00	0.00	21.00	21.00	21.00						
Carti, publicatii si materiale documentare	20.11	15.00	0.00	5.00	10.00	0.00	0.00	13.00	13.00	13.00						
Pregatire profesionala	20.13	10.00	0.00	4.00	6.00	0.00	0.00	23.00	25.00	11.00						



A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	40.00	0.00	30.00	10.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	40.00	0.00	30.00	10.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	1090.00	0.00	275.00	525.00	160.00	130.00	37.00	39.00	40.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	1090.00	0.00	275.00	525.00	160.00	130.00	37.00	39.00	40.00
Ajutoare sociale in numerar	57.02.01	80.00	0.00	25.00	25.00	10.00	20.00	37.00	39.00	40.00
Suport alimentar	57.02.05	1010.00	0.00	250.00	500.00	150.00	110.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOALTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>1428.30</b>	<b>0.00</b>	<b>672.30</b>	<b>525.00</b>	<b>230.00</b>	<b>1.00</b>	<b>500.00</b>	<b>550.00</b>	<b>500.00</b>
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03)	60	163.30	0.00	163.30	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	148.44	0.00	148.44	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	14.86	0.00	14.86	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1265.00	0.00	509.00	525.00	230.00	1.00	500.00	550.00	500.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1265.00	0.00	509.00	525.00	230.00	1.00	500.00	550.00	500.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1265.00	0.00	509.00	525.00	230.00	1.00	500.00	550.00	500.00
Alte active fixe	71.01.30	1265.00	0.00	509.00	525.00	230.00	1.00	500.00	550.00	500.00

Conducatorul institutiei,

MIHALACHE VALENTIN



Conducatorul compartimentului  
financiar-contabil,

## DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2026	2027	2028				
		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)		514.00	0.00	133.00	192.00	73.00	116.00	431.00	445.00	456.00						
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>514.00</b>	<b>0.00</b>	<b>133.00</b>	<b>192.00</b>	<b>73.00</b>	<b>116.00</b>	<b>431.00</b>	<b>445.00</b>	<b>456.00</b>						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	514.00	0.00	133.00	192.00	73.00	116.00	431.00	445.00	456.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	434.00	0.00	108.00	167.00	63.00	96.00	394.00	406.00	416.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	336.00	0.00	93.00	114.00	43.00	86.00	277.00	291.00	315.00						
Furnituri de birou	20.01.01	4.00	0.00	1.00	1.00	1.00	1.00	10.00	3.00	8.00						
Materiale pentru curatenie	20.01.02	17.00	0.00	5.00	7.00	2.00	3.00	48.00	42.00	53.00						
incalzit, Iluminat si forta motrica	20.01.03	156.00	0.00	40.00	50.00	16.00	50.00	209.00	236.00	244.00						
Apa, canal si salubritate	20.01.04	25.00	0.00	5.00	10.00	5.00	5.00	0.00	0.00	0.00						
Transport	20.01.07	32.00	0.00	25.00	7.00	0.00	0.00	10.00	10.00	10.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	2.00	4.00	0.00	2.00	0.00	0.00	0.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	84.00	0.00	15.00	25.00	19.00	25.00	0.00	0.00	0.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00						
Reparatii curente	20.02	55.00	0.00	0.00	25.00	20.00	10.00	60.00	56.00	56.00						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	15.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00						
Alte obiecte de inventar	20.05.30	15.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00						
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	1.00	2.00	0.00	0.00	21.00	21.00	21.00						
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	1.00	2.00	0.00	0.00	21.00	21.00	21.00						
Carti, publicatii si materiale documentare	20.11	15.00	0.00	5.00	10.00	0.00	0.00	13.00	13.00	13.00						
Pregatire profesionala	20.13	10.00	0.00	4.00	6.00	0.00	0.00	23.00	25.00	11.00						