

JUDETUL:

Unitatea administrativ-teritoriala: ORASUL BREAZA

Formular: 11/02

**BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI
PROPRII PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028**

- 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 VENITURI (rd.0002.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	0001.10	17028.00	0.00	5452.00	4596.00	3713.00	3267.00	18430.00	18970.00	20199.00
I. VENITURI CURENTE (rd.0003.10 + 0012.10)	0002.10	6373.00	0.00	2019.00	1574.00	1518.00	1262.00	7312.00	7422.00	7979.00
C. VENITURI NEFISCALE (rd.0013.10 + 0014.10)	0012.10	6373.00	0.00	2019.00	1574.00	1518.00	1262.00	7312.00	7422.00	7979.00
C1. VENITURI DIN PROPRIETATE (rd.30.10 + 31.10)	0013.10	55.00	0.00	5.00	10.00	20.00	20.00	57.00	59.00	61.00
Venituri din proprietate (rd.30.10.05 + 30.10.08 + 30.10.09 + 30.10.50)	30.10	55.00	0.00	5.00	10.00	20.00	20.00	57.00	59.00	61.00
Venituri din concesiuni si inchirieri (rd.30.10.05.30)	30.10.05	55.00	0.00	5.00	10.00	20.00	20.00	57.00	59.00	61.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	55.00	0.00	5.00	10.00	20.00	20.00	57.00	59.00	61.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.10 + 34.10 + 35.10 + 36.10 + 37.10)	0014.10	6318.00	0.00	2014.00	1564.00	1498.00	1242.00	7255.00	7363.00	7918.00
Venituri din prestari de servicii si alte activitati (rd.33.10.05 la 33.10.50)	33.10	6235.00	0.00	1991.00	1564.00	1498.00	1182.00	7255.00	7363.00	7918.00
Venituri din prestari de servicii	33.10.08	50.00	0.00	15.00	12.00	11.00	12.00	52.00	55.00	60.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	5387.00	0.00	1764.00	1340.00	1325.00	958.00	6400.00	6500.00	7000.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	540.00	0.00	135.00	135.00	135.00	135.00	545.00	550.00	600.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	258.00	0.00	77.00	77.00	27.00	77.00	258.00	258.00	258.00
Diverse venituri (rd.36.10.04 + 36.10.50)	36.10	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00
Alte venituri	36.10.50	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.10.01 la 37.10.50)	37.10	23.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.10.01	23.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.0018.10)	0017.10	10655.00	0.00	3433.00	3022.00	2195.00	2005.00	11118.00	11548.00	12220.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0018.10	10655.00	0.00	3433.00	3022.00	2195.00	2005.00	11118.00	11548.00	12220.00

ORDONATOR PRINCIPAL DE CREDITE
BOGDAN CRISTIAN NOVAC

A	B	1	2	3	4	5	6	7	8	9
(rd.42.10 + 43.10)										
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	10655.00	0.00	3433.00	3022.00	2195.00	2005.00	11118.00	11548.00	12220.00
Subventii pentru institutii publice	43.10.09	3805.00	0.00	1583.00	1272.00	495.00	455.00	3938.00	4048.00	4170.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	950.00	0.00	350.00	250.00	200.00	150.00	980.00	1000.00	1050.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	5900.00	0.00	1500.00	1500.00	1500.00	1400.00	6200.00	6500.00	7000.00
TOTAL CHELTUIELI (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	18177.22	0.00	5945.42	4596.00	4154.00	3481.80	18430.00	18970.00	20199.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	18177.22	0.00	5945.42	4596.00	4154.00	3481.80	18430.00	18970.00	20199.00
Invatamant (rd.65.10.03 + 65.10.04 + 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	287.24	0.00	102.30	75.00	25.00	84.94	250.00	250.00	250.00
Din total capitol: Invatamant prescolar si primar (rd.65.10.03.01 + 65.10.03.02)	65.10.03	277.30	0.00	102.30	75.00	25.00	75.00	250.00	250.00	250.00
Invatamant prescolar	65.10.03.01	277.30	0.00	102.30	75.00	25.00	75.00	250.00	250.00	250.00
Invatamant secundar (rd.65.10.04.01 la 65.10.04.03)	65.10.04	9.94	0.00	0.00	0.00	0.00	9.94	0.00	0.00	0.00
Invatamant secundar superior	65.10.04.02	9.94	0.00	0.00	0.00	0.00	9.94	0.00	0.00	0.00
Sanatate (rd.66.10.06 + 66.10.08 + 66.10.50)	66.10	14084.98	0.00	4768.38	3490.60	3171.00	2655.00	13750.60	13983.60	14965.60
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.10.06.01 + 66.10.06.03)	66.10.06	14084.98	0.00	4768.38	3490.60	3171.00	2655.00	13750.60	13983.60	14965.60
Spitale generale	66.10.06.01	14084.98	0.00	4768.38	3490.60	3171.00	2655.00	13750.60	13983.60	14965.60
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	3805.00	0.00	1074.74	1030.40	958.00	741.86	4429.40	4736.40	4983.40
Din total capitol: Servicii culturale (rd.67.10.03.03 la 67.10.03.30)	67.10.03	1800.00	0.00	491.00	388.00	525.00	396.00	1859.00	1915.00	1963.00
Institutii publice de spectacole si concerte	67.10.03.04	1800.00	0.00	491.00	388.00	525.00	396.00	1859.00	1915.00	1963.00
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	2005.00	0.00	583.74	642.40	433.00	345.86	2570.40	2821.40	3020.40
Sport	67.10.05.01	2005.00	0.00	583.74	642.40	433.00	345.86	2570.40	2821.40	3020.40
VII. REZERVA, EXCEDENT / DEFICIT	96.10	-1149.22	0.00	-493.42	0.00	-441.00	-214.80	0.00	0.00	0.00
DEFICIT (rd.99.10.96 + 99.10.97)	99.10	-1149.22	0.00	-493.42	0.00	-441.00	-214.80	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.10.96	-1149.22	0.00	-493.42	0.00	-441.00	-214.80	0.00	0.00	0.00

JUDETUL:

Unitatea administrativ-teritoriala:ORASUL BREAZA

Formular: 11/02

**BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI
PROPRII - VENITURI PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2026	2027	2028
			Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.0002.10 + 0016.10 + 0017.10)	0001.10	17028.00	5452.00	4596.00	3713.00	3267.00	18430.00	18970.00	20199.00
I. VENITURI CURENTE (rd.0003.10 + 0012.10)	0002.10	6373.00	2019.00	1574.00	1518.00	1262.00	7312.00	7422.00	7979.00
C. VENITURI NEFISCALE (rd.0013.10 + 0014.10)	0012.10	6373.00	2019.00	1574.00	1518.00	1262.00	7312.00	7422.00	7979.00
C1. VENITURI DIN PROPRIETATE (rd.30.10 + 31.10)	0013.10	55.00	5.00	10.00	20.00	20.00	57.00	59.00	61.00
Venituri din proprietate (rd.30.10.05 + 30.10.08 + 30.10.09 + 30.10.50)	30.10	55.00	5.00	10.00	20.00	20.00	57.00	59.00	61.00
Venituri din concesiuni si inchirieri (rd.30.10.05.30)	30.10.05	55.00	5.00	10.00	20.00	20.00	57.00	59.00	61.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	55.00	5.00	10.00	20.00	20.00	57.00	59.00	61.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.10 + 34.10 + 35.10 + 36.10 + 37.10)	0014.10	6318.00	2014.00	1564.00	1498.00	1242.00	7255.00	7363.00	7918.00
Venituri din prestari de servicii si alte activitati (rd.33.10.05 la 33.10.50)	33.10	6235.00	1991.00	1564.00	1498.00	1182.00	7255.00	7363.00	7918.00
Venituri din prestari de servicii	33.10.08	50.00	15.00	12.00	11.00	12.00	52.00	55.00	60.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	5387.00	1764.00	1340.00	1325.00	958.00	6400.00	6500.00	7000.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	540.00	135.00	135.00	135.00	135.00	545.00	550.00	600.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	258.00	77.00	77.00	27.00	77.00	258.00	258.00	258.00
Diverse venituri (rd.36.10.04 + 36.10.50)	36.10	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00
Alte venituri	36.10.50	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.10.01 la 37.10.50)	37.10	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.10.01	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.0018.10)	0017.10	10655.00	3433.00	3022.00	2195.00	2005.00	11118.00	11548.00	12220.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	0018.10	10655.00	3433.00	3022.00	2195.00	2005.00	11118.00	11548.00	12220.00

ORDONATOR PRINCIPAL DE CREDITE
BOGDAN CRISTIAN NOVAC

A	B	1	2	3	4	5	6	7	8
PUBLICE (rd.42.10 + 43.10)									
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.15 + 43.10.33)	43.10	10655.00	3433.00	3022.00	2195.00	2005.00	11118.00	11548.00	12220.00
Subventii pentru institutii publice	43.10.09	3805.00	1583.00	1272.00	495.00	455.00	3938.00	4048.00	4170.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	950.00	350.00	250.00	200.00	150.00	980.00	1000.00	1050.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	5900.00	1500.00	1500.00	1500.00	1400.00	6200.00	6500.00	7000.00
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

JUDETUL:

Unitatea administrativ-teritoriala:ORASUL BREAZA

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII - CHELTUIELI PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028

- 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
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	18177.22	0.00	5945.42	4596.00	4154.00	3481.80	18430.00	18970.00	20199.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	18177.22	0.00	5945.42	4596.00	4154.00	3481.80	18430.00	18970.00	20199.00
Invatamant (rd.65.10.03 + 65.10.04 + 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	287.24	0.00	102.30	75.00	25.00	84.94	250.00	250.00	250.00
Din total capitol: Invatamant prescolar si primar (rd.65.10.03.01 + 65.10.03.02)	65.10.03	277.30	0.00	102.30	75.00	25.00	75.00	250.00	250.00	250.00
Invatamant prescolar	65.10.03.01	277.30	0.00	102.30	75.00	25.00	75.00	250.00	250.00	250.00
Invatamant secundar (rd.65.10.04.01 la 65.10.04.03)	65.10.04	9.94	0.00	0.00	0.00	0.00	9.94	0.00	0.00	0.00
Invatamant secundar superior	65.10.04.02	9.94	0.00	0.00	0.00	0.00	9.94	0.00	0.00	0.00
Sanatate (rd.66.10.06 + 66.10.08 + 66.10.50)	66.10	14084.98	0.00	4768.38	3490.60	3171.00	2655.00	13750.60	13983.60	14965.60
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.10.06.01 + 66.10.06.03)	66.10.06	14084.98	0.00	4768.38	3490.60	3171.00	2655.00	13750.60	13983.60	14965.60
Spitale generale	66.10.06.01	14084.98	0.00	4768.38	3490.60	3171.00	2655.00	13750.60	13983.60	14965.60
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	3805.00	0.00	1074.74	1030.40	958.00	741.86	4429.40	4736.40	4983.40
Din total capitol: Servicii culturale (rd.67.10.03.03 la 67.10.03.30)	67.10.03	1800.00	0.00	491.00	388.00	525.00	396.00	1859.00	1915.00	1963.00
Institutii publice de spectacole si concerte	67.10.03.04	1800.00	0.00	491.00	388.00	525.00	396.00	1859.00	1915.00	1963.00
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	2005.00	0.00	583.74	642.40	433.00	345.86	2570.40	2821.40	3020.40
Sport	67.10.05.01	2005.00	0.00	583.74	642.40	433.00	345.86	2570.40	2821.40	3020.40

ORDONATOR PRINCIPAL DE CREDITE
BOGDAN CRISTIAN NOVAC

A	B	1	2	3	4	5	6	7	8	9
DEFICIT (rd.99.10.96)	99.10	-1149.22	0.00	-493.42	0.00	-441.00	-214.80	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.10.96	-1149.22	0.00	-493.42	0.00	-441.00	-214.80	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

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6510 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

INVATAMANT

- 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)		287.24	0.00	102.30	75.00	25.00	84.94	250.00	250.00	250.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	287.24	0.00	102.30	75.00	25.00	84.94	250.00	250.00	250.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	287.24	0.00	102.30	75.00	25.00	84.94	250.00	250.00	250.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	287.24	0.00	102.30	75.00	25.00	84.94	250.00	250.00	250.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.94	0.00	0.00	0.00	0.00	1.94	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1.94	0.00	0.00	0.00	0.00	1.94	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	277.30	0.00	102.30	75.00	25.00	75.00	250.00	250.00	250.00
Hrana pentru oameni	20.03.01	277.30	0.00	102.30	75.00	25.00	75.00	250.00	250.00	250.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	8.00	0.00	0.00	0.00	0.00	8.00	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,

BOGDAN CRISTIAN NOVAC

Conducatorul compartimentului
financiar-contabil,

SICHIM ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6610 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

SĂNĂTATE

- 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)		14084.98	0.00	4768.38	3490.60	3171.00	2655.00	13750.60	13983.60	14965.60
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	14084.98	0.00	4768.38	3490.60	3171.00	2655.00	13750.60	13983.60	14965.60
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	14084.98	0.00	4768.38	3490.60	3171.00	2655.00	13750.60	13983.60	14965.60
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	10200.00	0.00	2846.40	2811.60	2530.00	2012.00	9823.60	9993.60	10655.60
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	9946.00	0.00	2776.40	2748.60	2467.00	1954.00	9823.60	9993.60	10655.60
Salarii de baza	10.01.01	8460.00	0.00	2396.40	2378.60	2100.00	1585.00	9823.60	9993.60	10655.60
Sporuri pentru conditii de munca	10.01.05	360.00	0.00	90.00	90.00	90.00	90.00	0.00	0.00	0.00
Alte sporuri	10.01.06	600.00	0.00	150.00	150.00	147.00	153.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	261.00	0.00	70.00	65.00	65.00	61.00	0.00	0.00	0.00
Indemnizatii de hrana	10.01.17	265.00	0.00	70.00	65.00	65.00	65.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	254.00	0.00	70.00	63.00	63.00	58.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	14.00	0.00	5.00	3.00	3.00	3.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	240.00	0.00	65.00	60.00	60.00	55.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	3634.98	0.00	1851.98	609.00	581.00	593.00	3657.00	3700.00	4000.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1998.00	0.00	1048.00	358.00	236.00	356.00	3657.00	3700.00	4000.00
Furnituri de birou	20.01.01	25.00	0.00	20.00	0.00	5.00	0.00	3657.00	3700.00	4000.00
Materiale pentru curatenie	20.01.02	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
incalzit, Iluminat si forta motrica	20.01.03	625.50	0.00	380.00	118.00	72.00	55.50	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	232.00	0.00	82.00	35.00	65.00	50.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	26.00	0.00	19.00	2.00	5.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Piese de schimb	20.01.06	53.00	0.00	20.00	5.00	25.00	3.00	0.00	0.00	0.00
Transport	20.01.07	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	16.00	0.00	5.00	5.00	3.00	3.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	946.50	0.00	454.00	187.00	61.00	244.50	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46.00	0.00	40.00	6.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	53.00	0.00	10.00	5.00	18.00	20.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	520.00	0.00	200.00	60.00	200.00	60.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	520.00	0.00	200.00	60.00	200.00	60.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	700.98	0.00	429.98	131.00	65.00	75.00	0.00	0.00	0.00
Medicamente	20.04.01	446.98	0.00	227.98	112.00	51.00	56.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	140.00	0.00	120.00	10.00	0.00	10.00	0.00	0.00	0.00
Reactivi	20.04.03	47.00	0.00	30.00	4.00	9.00	4.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	67.00	0.00	52.00	5.00	5.00	5.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	45.00	0.00	28.00	0.00	7.00	10.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	35.00	0.00	18.00	0.00	7.00	10.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	5.00	0.00	3.00	0.00	0.00	2.00	0.00	0.00	0.00
Pregatire profesionala	20.13	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	78.00	0.00	58.00	0.00	0.00	20.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	220.00	0.00	60.00	55.00	55.00	50.00	0.00	0.00	0.00
Chirii	20.30.04	220.00	0.00	60.00	55.00	55.00	50.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	250.00	0.00	70.00	70.00	60.00	50.00	270.00	290.00	310.00
Sume aferente persoanelor cu handicap neincadrate	59.40	250.00	0.00	70.00	70.00	60.00	50.00	270.00	290.00	310.00
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,

BOGDAN CRISTIAN NOVAC

*Conducatorul compartimentului
financiar-contabil,*

SICHIM ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6710 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 03 - Servicii culturale

PARAGRAFUL: 04 - Institutii publice de spectacole si concerte

CULTURĂ

- 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)		1800.00	0.00	491.00	388.00	525.00	396.00	1859.00	1915.00	1963.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1800.00	0.00	491.00	388.00	525.00	396.00	1859.00	1915.00	1963.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1800.00	0.00	491.00	388.00	525.00	396.00	1859.00	1915.00	1963.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	680.00	0.00	170.00	170.00	170.00	170.00	702.00	722.00	743.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	659.00	0.00	166.00	161.00	166.00	166.00	680.00	699.00	719.00
Salarii de baza	10.01.01	557.00	0.00	140.00	137.00	140.00	140.00	578.00	595.00	613.00
Sporuri pentru conditii de munca	10.01.05	71.00	0.00	18.00	17.00	18.00	18.00	69.00	70.00	71.00
Indemnizatii de hrana	10.01.17	31.00	0.00	8.00	7.00	8.00	8.00	33.00	34.00	35.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	6.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	6.00
Vouchere de vacanta	10.02.06	6.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	6.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	15.00	0.00	4.00	3.00	4.00	4.00	16.00	17.00	18.00
Contributia asiguratorie pentru munca	10.03.07	15.00	0.00	4.00	3.00	4.00	4.00	16.00	17.00	18.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1120.00	0.00	321.00	218.00	355.00	226.00	1157.00	1193.00	1220.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	185.00	0.00	51.00	49.00	39.00	46.00	195.30	195.30	195.30
Furnituri de birou	20.01.01	9.00	0.00	2.00	2.00	2.00	3.00	9.45	9.45	9.45
Materiale pentru curatenie	20.01.02	9.00	0.00	2.00	2.00	2.00	3.00	10.50	10.50	10.50
incalzit, iluminat si forta motrica	20.01.03	34.00	0.00	15.00	8.00	3.00	8.00	35.70	35.70	35.70
Apa, canal si salubritate	20.01.04	8.00	0.00	2.00	2.00	2.00	2.00	8.40	8.40	8.40
Posta, telecomunicatii, radio, tv, internet	20.01.08	20.00	0.00	5.00	5.00	5.00	5.00	21.00	21.00	21.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105.00	0.00	25.00	30.00	25.00	25.00	110.25	110.25	110.25

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	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50	52.50
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50	52.50
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	8.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	80.00	0.00	20.00	20.00	20.00	20.00	84.00	84.00	84.00
Pregatire profesionala	20.13	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	842.00	0.00	243.00	147.00	294.00	158.00	818.20	854.20	881.20
Alte cheltuieli cu bunuri si servicii	20.30.30	842.00	0.00	243.00	147.00	294.00	158.00	818.20	854.20	881.20
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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A	B	1	2	3	4	5	6	7	8	9
Medicamente	20.04.01	11.00	0.00	5.00	0.00	6.00	0.00	10.00	10.00	10.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	34.00	0.00	0.00	10.00	10.00	14.00	22.00	22.00	22.00
Alte obiecte de inventar	20.05.30	34.00	0.00	0.00	10.00	10.00	14.00	22.00	22.00	22.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	145.00	0.00	20.00	30.00	30.00	65.00	185.00	185.00	185.00
Deplasari interne, detasari, transferari	20.06.01	110.00	0.00	20.00	30.00	30.00	30.00	150.00	150.00	150.00
Deplasari in strainatate	20.06.02	35.00	0.00	0.00	0.00	0.00	35.00	35.00	35.00	35.00
Pregatire profesionala	20.13	11.00	0.00	1.00	5.00	5.00	0.00	11.00	11.00	11.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1153.60	0.00	387.74	435.00	201.00	129.86	1794.00	1973.00	2170.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1153.60	0.00	387.74	435.00	201.00	129.86	1794.00	1973.00	2170.00
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

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