

| Denumire indicatori                                                                              | Cod Indicator | Prevederi anuale |           |             |                                                                 |  | Prevederi trimestriale |         |          |         |
|--------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|--|------------------------|---------|----------|---------|
|                                                                                                  |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante |  | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                                                | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               |  | 5                      | 6       | 7        | 8       |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                          | 10            | 81.00            |           | 81.00       |                                                                 |  | 18.00                  | 22.00   | 21.00    | 20.00   |
| Cheletuile salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01         | 77.80            |           | 77.80       |                                                                 |  | 17.60                  | 20.10   | 20.55    | 19.55   |
| Salarii de baza                                                                                  | 10.01.01      | 73.95            |           | 73.95       |                                                                 |  | 16.55                  | 19.05   | 19.50    | 18.85   |
| Indemnizatii de hrana                                                                            | 10.01.17      | 3.85             |           | 3.85        |                                                                 |  | 1.05                   | 1.05    | 1.05     | 0.70    |
| Cheletuile salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)                               | 10.02         | 1.45             |           | 1.45        |                                                                 |  |                        | 1.45    |          |         |
| Vouchere de vacanta                                                                              | 10.02.06      | 1.45             |           | 1.45        |                                                                 |  |                        | 1.45    |          |         |
| Contributii (cod 10.03.01 la 10.03.06)                                                           | 10.03         | 1.75             |           | 1.75        |                                                                 |  | 0.40                   | 0.45    | 0.45     | 0.45    |
| Contributia asiguratorie pentru munca                                                            | 10.03.07      | 1.75             |           | 1.75        |                                                                 |  | 0.40                   | 0.45    | 0.45     | 0.45    |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)      | 20            | 9.00             |           | 9.00        |                                                                 |  | 3.00                   | 1.00    | 2.00     | 3.00    |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                           | 20.01         | 6.50             |           | 6.50        |                                                                 |  | 2.35                   | 0.35    | 1.35     | 2.45    |
| Furnituri de birou                                                                               | 20.01.01      | 1.00             |           | 1.00        |                                                                 |  | 0.50                   |         | 0.50     |         |
| Carburanti si lubrifianti                                                                        | 20.01.05      | 1.20             |           | 1.20        |                                                                 |  | 0.35                   | 0.35    | 0.35     | 0.15    |
| Materiale si prestari de servicii cu caracter functional                                         | 20.01.09      | 1.00             |           | 1.00        |                                                                 |  | 0.50                   |         | 0.50     |         |
| Alte bunuri si servicii pentru intretinere si functionare                                        | 20.01.30      | 3.30             |           | 3.30        |                                                                 |  | 1.00                   |         |          | 2.30    |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02)                                         | 20.06         | 0.70             |           | 0.70        |                                                                 |  | 0.25                   | 0.15    | 0.15     | 0.15    |
| Deplasari interne, detasari, transferari                                                         | 20.06.01      | 0.70             |           | 0.70        |                                                                 |  | 0.25                   | 0.15    | 0.15     | 0.15    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                   | 20.30         | 1.80             |           | 1.80        |                                                                 |  | 0.40                   | 0.50    | 0.50     | 0.40    |
| Alte cheltuieli cu bunuri si servicii                                                            | 20.30.30      | 1.80             |           | 1.80        |                                                                 |  | 0.40                   | 0.50    | 0.50     | 0.40    |

Conducator

Conducatorul compartimentului

Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023

Capitol/subcapitol/paragraf: 65.02 - Invatamant

| Denumire indicatori                                                   | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|-----------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                       |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                     | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 815.00           |           | 815.00      |                                                                 | 462.00                 | 141.00  | 118.00   | 94.00   |
| CHELTUIELI CURENTE                                                    | 01            | 495.00           |           | 495.00      |                                                                 | 142.00                 | 141.00  | 118.00   | 94.00   |
| TITLUL II BUNURI SI SERVICII                                          | 20            | 350.00           |           | 350.00      |                                                                 | 105.00                 | 105.00  | 86.00    | 54.00   |
| Bunuri si servicii                                                    | 20.01         | 150.00           |           | 150.00      |                                                                 | 37.50                  | 36.70   | 36.80    | 39.00   |
| Furnituri de birou                                                    | 20.01.01      | 3.50             |           | 3.50        |                                                                 | 1.00                   | 0.70    | 0.80     | 1.00    |
| Materiale pentru curatenie                                            | 20.01.02      | 3.50             |           | 3.50        |                                                                 | 0.50                   | 1.00    | 1.00     | 1.00    |
| Încalzit, iluminat si forta motrica                                   | 20.01.03      | 45.00            |           | 45.00       |                                                                 | 15.00                  | 10.00   | 10.00    | 10.00   |
| Apa, canal si salubritate                                             | 20.01.04      | 4.00             |           | 4.00        |                                                                 | 1.00                   | 1.00    | 1.00     | 1.00    |
| Carburanti si lubrifianti                                             | 20.01.05      | 35.00            |           | 35.00       |                                                                 | 6.00                   | 8.00    | 10.00    | 11.00   |
| Transport                                                             | 20.01.07      | 28.00            |           | 28.00       |                                                                 | 7.00                   | 8.00    | 5.00     | 8.00    |
| Posta, telecomunicatii, radio, tv, internet                           | 20.01.08      | 8.00             |           | 8.00        |                                                                 | 2.00                   | 2.00    | 3.00     | 1.00    |
| Materiale si prestari de servicii cu caracter functional              | 20.01.09      | 23.00            |           | 23.00       |                                                                 | 5.00                   | 6.00    | 6.00     | 6.00    |
| Reparatii curente                                                     | 20.02.00      | 130.00           |           | 130.00      |                                                                 | 40.00                  | 50.00   | 40.00    |         |
| Bunuri de natura obiectelor de inventar                               | 20.05         | 10.00            |           | 10.00       |                                                                 | 4.00                   | 2.00    | 3.00     | 1.00    |
| Alte obiecte de inventar                                              | 20.05.30      | 10.00            |           | 10.00       |                                                                 | 4.00                   | 2.00    | 3.00     | 1.00    |
| Daplasari, detasari, transferari                                      | 20.06         | 2.00             |           | 2.00        |                                                                 | 0.50                   | 0.50    | 0.50     | 0.50    |
| Deplasari interne, detasari, transferari                              | 20.06.01      | 2.00             |           | 2.00        |                                                                 | 0.50                   | 0.50    | 0.50     | 0.50    |
| Pregatire profesionala                                                | 20.13.00      | 2.00             |           | 2.00        |                                                                 | 0.50                   | 0.50    | 0.50     | 0.50    |
| Alte cheltuieli                                                       | 20.30         | 56.00            |           | 56.00       |                                                                 | 22.40                  | 15.60   | 5.00     | 13.00   |
| Alte cheltuieli cu bunuri si servicii                                 | 20.30.30      | 56.00            |           | 56.00       |                                                                 | 22.40                  | 15.60   | 5.00     | 13.00   |
| TITLUL IX ASISTENTA SOCIALA                                           | 57            | 14.00            |           | 14.00       |                                                                 | 5.00                   | 4.00    | 2.00     | 3.00    |
| Ajutoare sociale                                                      | 57.02         | 14.00            |           | 14.00       |                                                                 | 5.00                   | 4.00    | 2.00     | 3.00    |
| Ajutoare sociale in numerar                                           | 57.02.01      | 9.00             |           | 9.00        |                                                                 | 3.00                   | 3.00    | 1.00     | 2.00    |

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| Denumire indicatori                                                                         | Cod Indicator | Prevederi anuale |           |             |                                                                 |        | Prevederi trimestriale |         |          |         |
|---------------------------------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|--------|------------------------|---------|----------|---------|
|                                                                                             |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante |        | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                                           | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5      | 6                      | 7       | 8        |         |
| Tichete de cresa si tichete sociale pentru gradinita                                        | 57.02.03      | 5.00             |           | 5.00        |                                                                 | 2.00   | 1.00                   | 1.00    | 1.00     |         |
| TITLUL XI ALTE CHELTUIELI                                                                   | 59            | 131.00           |           | 131.00      |                                                                 | 32.00  | 32.00                  | 30.00   | 30.00    | 1.00    |
| Burse                                                                                       | 59.01.00      | 131.00           |           | 131.00      |                                                                 | 32.00  | 32.00                  | 30.00   | 30.00    | 37.00   |
| CHELTUIELI DE CAPITAL                                                                       | 70            | 320.00           |           | 320.00      |                                                                 | 320.00 |                        |         |          | 37.00   |
| TITLUL XV ACTIVE NEFINANCIARE                                                               | 71            | 320.00           |           | 320.00      |                                                                 | 320.00 |                        |         |          |         |
| Active fixe                                                                                 | 71.01         | 320.00           |           | 320.00      |                                                                 | 320.00 |                        |         |          |         |
| Constructii                                                                                 | 71.01.01      | 320.00           |           | 320.00      |                                                                 | 320.00 |                        |         |          |         |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                 | 00            | 495.00           |           | 495.00      |                                                                 | 142.00 | 141.00                 | 118.00  |          | 94.00   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+52+53+54+55+56+57+58+59)                          | 01            | 495.00           |           | 495.00      |                                                                 | 142.00 | 141.00                 | 118.00  |          | 94.00   |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            | 350.00           |           | 350.00      |                                                                 | 105.00 | 105.00                 | 86.00   |          | 54.00   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 20.01         | 150.00           |           | 150.00      |                                                                 | 37.50  | 36.70                  | 36.80   |          | 39.00   |
| Furnituri de birou                                                                          | 20.01.01      | 3.50             |           | 3.50        |                                                                 | 1.00   | 0.70                   | 0.80    |          | 1.00    |
| Materiale pentru curatenie                                                                  | 20.01.02      | 3.50             |           | 3.50        |                                                                 | 0.50   | 1.00                   | 1.00    |          | 1.00    |
| Încalzit, iluminat si forta motrica                                                         | 20.01.03      | 45.00            |           | 45.00       |                                                                 | 15.00  | 10.00                  | 10.00   |          | 10.00   |
| Apa, canal si salubritate                                                                   | 20.01.04      | 4.00             |           | 4.00        |                                                                 | 1.00   | 1.00                   | 1.00    |          | 1.00    |
| Carburanti si lubrifianti                                                                   | 20.01.05      | 35.00            |           | 35.00       |                                                                 | 6.00   | 8.00                   | 10.00   |          | 11.00   |
| Transport                                                                                   | 20.01.07      | 28.00            |           | 28.00       |                                                                 | 7.00   | 8.00                   | 5.00    |          | 8.00    |
| Posta, telecomunicatii, radio, tv, internet                                                 | 20.01.08      | 8.00             |           | 8.00        |                                                                 | 2.00   | 2.00                   | 3.00    |          | 1.00    |
| Materiale si prestari de servicii cu caracter functional                                    | 20.01.09      | 23.00            |           | 23.00       |                                                                 | 5.00   | 6.00                   | 6.00    |          | 6.00    |
| Reparatii curente                                                                           | 20.02.00      | 130.00           |           | 130.00      |                                                                 | 40.00  | 50.00                  | 40.00   |          |         |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                    | 20.05         | 10.00            |           | 10.00       |                                                                 | 4.00   | 2.00                   | 3.00    |          | 1.00    |
| Alte obiecte de inventar                                                                    | 20.05.30      | 10.00            |           | 10.00       |                                                                 | 4.00   | 2.00                   | 3.00    |          | 1.00    |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02)                                    | 20.06         | 2.00             |           | 2.00        |                                                                 | 0.50   | 0.50                   | 0.50    |          | 0.50    |
| Deplasari interne, detasari, transferari                                                    | 20.06.01      | 2.00             |           | 2.00        |                                                                 | 0.50   | 0.50                   | 0.50    |          | 0.50    |
| Pregatire profesionala                                                                      | 20.13.00      | 2.00             |           | 2.00        |                                                                 | 0.60   | 0.20                   | 0.70    |          | 0.50    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)              | 20.30         | 56.00            |           | 56.00       |                                                                 | 22.40  | 15.60                  | 5.00    |          | 13.00   |

| Denumire indicatori                                              | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                  |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| Alte cheltuieli cu bunuri si servicii                            | 20.30.30      | 56.00            |           | 56.00       |                                                                 | 22.40                  | 15.60   | 5.00     | 13.00   |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                          | 57            | 14.00            |           | 14.00       |                                                                 | 5.00                   | 4.00    | 2.00     | 3.00    |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                      | 57.02         | 14.00            |           | 14.00       |                                                                 | 5.00                   | 4.00    | 2.00     | 3.00    |
| Ajutoare sociale in numerar                                      | 57.02.01      | 9.00             |           | 9.00        |                                                                 | 3.00                   | 3.00    | 1.00     | 2.00    |
| Tichete de cresa si tichete sociale pentru gradinita             | 57.02.03      | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)    | 59            | 131.00           |           | 131.00      |                                                                 | 32.00                  | 32.00   | 30.00    | 37.00   |
| Burse                                                            | 59.01.00      | 131.00           |           | 131.00      |                                                                 | 32.00                  | 32.00   | 30.00    | 37.00   |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | 00            | 320.00           |           | 320.00      |                                                                 | 320.00                 |         |          |         |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                             | 70            | 320.00           |           | 320.00      |                                                                 | 320.00                 |         |          |         |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                | 71            | 320.00           |           | 320.00      |                                                                 | 320.00                 |         |          |         |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                  | 71.01         | 320.00           |           | 320.00      |                                                                 | 320.00                 |         |          |         |
| Constructii                                                      | 71.01.01      | 320.00           |           | 320.00      |                                                                 | 320.00                 |         |          |         |

Conducatorul  
BARASCU

Conducatorul compartimentului  
financiar - contabil



Formular 11/06

# BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023

Capitol/subcapitol/paragraf: 65.02.04.01 - Invatamant secundar inferior

| Denumire indicatori                                                   | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|-----------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                       |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                     | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 810.00           |           | 810.00      |                                                                 | 460.00                 | 140.00  | 117.00   | 93.00   |
| CHELTUIELI CURENTE                                                    | 01            | 490.00           |           | 490.00      |                                                                 | 140.00                 | 140.00  | 117.00   | 93.00   |
| TITLUL II BUNURI SI SERVICII                                          | 20            | 350.00           |           | 350.00      |                                                                 | 105.00                 | 105.00  | 86.00    | 54.00   |
| Bunuri si servicii                                                    | 20.01         | 150.00           |           | 150.00      |                                                                 | 37.50                  | 36.70   | 36.80    | 39.00   |
| Furnituri de birou                                                    | 20.01.01      | 3.50             |           | 3.50        |                                                                 | 1.00                   | 0.70    | 0.80     | 1.00    |
| Materiale pentru curatenie                                            | 20.01.02      | 3.50             |           | 3.50        |                                                                 | 0.50                   | 1.00    | 1.00     | 1.00    |
| Incaltzit, iluminat si forta motrica                                  | 20.01.03      | 45.00            |           | 45.00       |                                                                 | 15.00                  | 10.00   | 10.00    | 10.00   |
| Apa, canal si salubritate                                             | 20.01.04      | 4.00             |           | 4.00        |                                                                 | 1.00                   | 1.00    | 1.00     | 1.00    |
| Carburanti si lubrifianti                                             | 20.01.05      | 35.00            |           | 35.00       |                                                                 | 6.00                   | 8.00    | 10.00    | 11.00   |
| Transport                                                             | 20.01.07      | 28.00            |           | 28.00       |                                                                 | 7.00                   | 8.00    | 5.00     | 8.00    |
| Posta, telecomunicatii, radio, tv, internet                           | 20.01.08      | 8.00             |           | 8.00        |                                                                 | 2.00                   | 2.00    | 3.00     | 1.00    |
| Materiale si prestari de servicii cu caracter functional              | 20.01.09      | 23.00            |           | 23.00       |                                                                 | 5.00                   | 6.00    | 6.00     | 6.00    |
| Reparatii curente                                                     | 20.02.00      | 130.00           |           | 130.00      |                                                                 | 40.00                  | 50.00   | 40.00    |         |
| Bunuri de natura obiectelor de inventar                               | 20.05         | 10.00            |           | 10.00       |                                                                 | 4.00                   | 2.00    | 3.00     | 1.00    |
| Alte obiecte de inventar                                              | 20.05.30      | 10.00            |           | 10.00       |                                                                 | 4.00                   | 2.00    | 3.00     | 1.00    |
| Daplasari, detasari, transferari                                      | 20.06         | 2.00             |           | 2.00        |                                                                 | 0.50                   | 0.50    | 0.50     | 0.50    |
| Deplasari interne, detasari, transferari                              | 20.06.01      | 2.00             |           | 2.00        |                                                                 | 0.50                   | 0.50    | 0.50     | 0.50    |
| Pregatire profesionala                                                | 20.13.00      | 2.00             |           | 2.00        |                                                                 | 0.60                   | 0.20    | 0.70     | 0.50    |
| Alte cheltuieli                                                       | 20.30         | 56.00            |           | 56.00       |                                                                 | 22.40                  | 15.60   | 5.00     | 13.00   |
| Alte cheltuieli cu bunuri si servicii                                 | 20.30.30      | 56.00            |           | 56.00       |                                                                 | 22.40                  | 15.60   | 5.00     | 13.00   |
| TITLUL IX ASISTENTA SOCIALA                                           | 57            | 9.00             |           | 9.00        |                                                                 | 3.00                   | 3.00    | 1.00     | 2.00    |
| Ajutoare sociale                                                      | 57.02         | 9.00             |           | 9.00        |                                                                 | 3.00                   | 3.00    | 1.00     | 2.00    |
| Ajutoare sociale in numerar                                           | 57.02.01      | 9.00             |           | 9.00        |                                                                 | 3.00                   | 3.00    | 1.00     | 2.00    |

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| Denumire indicatori                                                                         | Cod Indicator | Prevederi anuale |           |             |                                                                 |  | Prevederi trimestriale |         |          |         |
|---------------------------------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|--|------------------------|---------|----------|---------|
|                                                                                             |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante |  | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                                           | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               |  | 5                      | 6       | 7        | 8       |
| TITLUL XI ALTE CHELTUIELI                                                                   | 59            | 131.00           |           | 131.00      |                                                                 |  | 32.00                  | 32.00   | 30.00    | 37.00   |
| Burse                                                                                       | 59.01.00      | 131.00           |           | 131.00      |                                                                 |  | 32.00                  | 32.00   | 30.00    | 37.00   |
| CHELTUIELI DE CAPITAL                                                                       | 70            | 320.00           |           | 320.00      |                                                                 |  | 320.00                 |         |          |         |
| TITLUL XV ACTIVE NEFINANCIARE                                                               | 71            | 320.00           |           | 320.00      |                                                                 |  | 320.00                 |         |          |         |
| Active fixe                                                                                 | 71.01         | 320.00           |           | 320.00      |                                                                 |  | 320.00                 |         |          |         |
| Constructii                                                                                 | 71.01.01      | 320.00           |           | 320.00      |                                                                 |  | 320.00                 |         |          |         |
| TOTAL CHELTUIELI SECȚIUNEA DE FUNCȚIONARE (cod 01+79+83+84)                                 | 00            | 490.00           |           | 490.00      |                                                                 |  | 140.00                 | 140.00  | 117.00   | 93.00   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                     | 01            | 490.00           |           | 490.00      |                                                                 |  | 140.00                 | 140.00  | 117.00   | 93.00   |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            | 350.00           |           | 350.00      |                                                                 |  | 105.00                 | 105.00  | 86.00    | 54.00   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 20.01         | 150.00           |           | 150.00      |                                                                 |  | 37.50                  | 36.70   | 36.80    | 39.00   |
| Furnituri de birou                                                                          | 20.01.01      | 3.50             |           | 3.50        |                                                                 |  | 1.00                   | 0.70    | 0.80     | 1.00    |
| Materiale pentru curatenie                                                                  | 20.01.02      | 3.50             |           | 3.50        |                                                                 |  | 0.50                   | 1.00    | 1.00     | 1.00    |
| Încalzit, iluminat si forta motrica                                                         | 20.01.03      | 45.00            |           | 45.00       |                                                                 |  | 15.00                  | 10.00   | 10.00    | 10.00   |
| Apa, canal si salubritate                                                                   | 20.01.04      | 4.00             |           | 4.00        |                                                                 |  | 1.00                   | 1.00    | 1.00     | 1.00    |
| Carburanti si lubrifianti                                                                   | 20.01.05      | 35.00            |           | 35.00       |                                                                 |  | 6.00                   | 8.00    | 10.00    | 11.00   |
| Transport                                                                                   | 20.01.07      | 28.00            |           | 28.00       |                                                                 |  | 7.00                   | 8.00    | 5.00     | 8.00    |
| Posta, telecomunicatii, radio, tv, internet                                                 | 20.01.08      | 8.00             |           | 8.00        |                                                                 |  | 2.00                   | 2.00    | 3.00     | 1.00    |
| Materiale si prestari de servicii cu caracter functional                                    | 20.01.09      | 23.00            |           | 23.00       |                                                                 |  | 5.00                   | 6.00    | 6.00     | 6.00    |
| Reparatii curente                                                                           | 20.02.00      | 130.00           |           | 130.00      |                                                                 |  | 40.00                  | 50.00   | 40.00    |         |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                    | 20.05         | 10.00            |           | 10.00       |                                                                 |  | 4.00                   | 2.00    | 3.00     | 1.00    |
| Alte obiecte de inventar                                                                    | 20.05.30      | 10.00            |           | 10.00       |                                                                 |  | 4.00                   | 2.00    | 3.00     | 1.00    |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02)                                    | 20.06         | 2.00             |           | 2.00        |                                                                 |  | 0.50                   | 0.50    | 0.50     | 0.50    |
| Deplasari interne, detasari, transferari                                                    | 20.06.01      | 2.00             |           | 2.00        |                                                                 |  | 0.50                   | 0.50    | 0.50     | 0.50    |
| Pregatire profesionala                                                                      | 20.13.00      | 2.00             |           | 2.00        |                                                                 |  | 0.60                   | 0.20    | 0.70     | 0.50    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)              | 20.30         | 56.00            |           | 56.00       |                                                                 |  | 22.40                  | 15.60   | 5.00     | 13.00   |
| Alte cheltuieli cu bunuri si servicii                                                       | 20.30.30      | 56.00            |           | 56.00       |                                                                 |  | 22.40                  | 15.60   | 5.00     | 13.00   |

| Denumire indicatori                                              | Cod Indicator | Prevederi anuale |           |             |                                                                 |  | Prevederi trimestriale |         |          |         |
|------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|--|------------------------|---------|----------|---------|
|                                                                  |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante |  | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               |  | 5                      | 6       | 7        | 8       |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                          | 57            | 9.00             |           | 9.00        |                                                                 |  | 3.00                   | 3.00    | 1.00     | 2.00    |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                      | 57.02         | 9.00             |           | 9.00        |                                                                 |  | 3.00                   | 3.00    | 1.00     | 2.00    |
| Ajutoare sociale in numerar                                      | 57.02.01      | 9.00             |           | 9.00        |                                                                 |  | 3.00                   | 3.00    | 1.00     | 2.00    |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)    | 59            | 131.00           |           | 131.00      |                                                                 |  | 32.00                  | 32.00   | 30.00    | 37.00   |
| Burse                                                            | 59.01.00      | 131.00           |           | 131.00      |                                                                 |  | 32.00                  | 32.00   | 30.00    | 37.00   |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | 00            | 320.00           |           | 320.00      |                                                                 |  | 320.00                 |         |          |         |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                             | 70            | 320.00           |           | 320.00      |                                                                 |  | 320.00                 |         |          |         |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                | 71            | 320.00           |           | 320.00      |                                                                 |  | 320.00                 |         |          |         |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                  | 71.01         | 320.00           |           | 320.00      |                                                                 |  | 320.00                 |         |          |         |
| Constructii                                                      | 71.01.01      | 320.00           |           | 320.00      |                                                                 |  | 320.00                 |         |          |         |

Conducatorul compartimentului  
BARA

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financiar - contabil  
DUMITRU TATIAN



BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023

Capitol/subcapitol/paragraf: 65.02.50 - Alte cheltuieli in domeniul invatamantului

-mii lei-

| Denumire indicatori                                                   | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|-----------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                       |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                     | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| CHELTUIELI CURENTE                                                    | 01            | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| TITLUL IX ASISTENTA SOCIALA                                           | 57            | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| Ajutoare sociale                                                      | 57.02         | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| Tichete de cresa si tichete sociale pentru gradinita                  | 57.02.03      | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)           | 00            | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)               | 01            | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                               | 57            | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                           | 57.02         | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| Tichete de cresa si tichete sociale pentru gradinita                  | 57.02.03      | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |

Conducatorul in

Conducatorul compartimentului financiar - contabil



Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023

Capitol/subcapitol/paragraf: 67.02 - Cultura, recreere si religie

-mii lei-

| Denumire indicatori                                                   | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|-----------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                       |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                     | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 132.00           |           | 132.00      |                                                                 | 29.00                  | 28.00   | 54.00    | 21.00   |
| CHELTUIELI CURENTE                                                    | 01            | 132.00           |           | 132.00      |                                                                 | 29.00                  | 28.00   | 54.00    | 21.00   |
| TITLUL I CHELTUIELI DE PERSONAL                                       | 10            | 57.00            |           | 57.00       |                                                                 | 14.00                  | 15.00   | 14.00    | 14.00   |
| Cheltuieli salariale in bani                                          | 10.01         | 54.32            |           | 54.32       |                                                                 | 13.70                  | 13.24   | 13.69    | 13.69   |
| Salarii de baza                                                       | 10.01.01      | 50.47            |           | 50.47       |                                                                 | 12.65                  | 12.19   | 12.64    | 12.99   |
| Indemnizatii de hrana                                                 | 10.01.17      | 3.85             |           | 3.85        |                                                                 | 1.05                   | 1.05    | 1.05     | 0.70    |
| Cheltuieli salariale in natura                                        | 10.02         | 1.45             |           | 1.45        |                                                                 |                        | 1.45    |          |         |
| Vouchere de vacanta                                                   | 10.02.06      | 1.45             |           | 1.45        |                                                                 |                        | 1.45    |          |         |
| Contributii                                                           | 10.03         | 1.23             |           | 1.23        |                                                                 | 0.30                   | 0.31    | 0.31     | 0.31    |
| Contributia asiguratorie pentru munca                                 | 10.03.07      | 1.23             |           | 1.23        |                                                                 | 0.30                   | 0.31    | 0.31     | 0.31    |
| TITLUL II BUNURI SI SERVICII                                          | 20            | 65.00            |           | 65.00       |                                                                 | 11.00                  | 10.00   | 37.00    | 7.00    |
| Bunuri si servicii                                                    | 20.01         | 6.80             |           | 6.80        |                                                                 | 2.50                   | 1.40    | 1.50     | 1.40    |
| Furnituri de birou                                                    | 20.01.01      | 0.80             |           | 0.80        |                                                                 | 0.20                   | 0.20    | 0.20     | 0.20    |
| Încalzit, iluminat si forta motrica                                   | 20.01.03      | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| Materiale si prestari de servicii cu caracter functional              | 20.01.09      | 1.00             |           | 1.00        |                                                                 | 0.30                   | 0.20    | 0.30     | 0.20    |
| Daplasari, detasari, transferari                                      | 20.06         | 0.70             |           | 0.70        |                                                                 | 0.20                   | 0.20    | 0.20     | 0.10    |
| Deplasari interne, detasari, transferari                              | 20.06.01      | 0.70             |           | 0.70        |                                                                 | 0.20                   | 0.20    | 0.20     | 0.10    |
| Alte cheltuieli                                                       | 20.30         | 57.50            |           | 57.50       |                                                                 | 8.30                   | 8.40    | 35.30    | 5.50    |
| Alte cheltuieli cu bunuri si servicii                                 | 20.30.30      | 57.50            |           | 57.50       |                                                                 | 8.30                   | 8.40    | 35.30    | 5.50    |
| TITLUL XI ALTE CHELTUIELI                                             | 59            | 10.00            |           | 10.00       |                                                                 | 4.00                   | 3.00    | 3.00     |         |
| Asociatii si fundatii                                                 | 59.11.00      | 10.00            |           | 10.00       |                                                                 | 4.00                   | 3.00    | 3.00     |         |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)           | 00            | 132.00           |           | 132.00      |                                                                 | 29.00                  | 28.00   | 54.00    | 21.00   |

| Denumire indicatori                                                                              | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|--------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                                                  |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                                                | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                          | 01            | 132.00           |           | 132.00      |                                                                 | 29.00                  | 28.00   | 54.00    | 21.00   |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                          | 10            | 57.00            |           | 57.00       |                                                                 | 14.00                  | 15.00   | 14.00    | 14.00   |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01         | 54.32            |           | 54.32       |                                                                 | 13.70                  | 13.24   | 13.69    | 13.69   |
| Salarii de baza                                                                                  | 10.01.01      | 50.47            |           | 50.47       |                                                                 | 12.65                  | 12.19   | 12.64    | 12.99   |
| Indemnizatii de hrana                                                                            | 10.01.17      | 3.85             |           | 3.85        |                                                                 | 1.05                   | 1.05    | 1.05     | 0.70    |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)                               | 10.02         | 1.45             |           | 1.45        |                                                                 |                        | 1.45    |          |         |
| Vouchere de vacanta                                                                              | 10.02.06      | 1.45             |           | 1.45        |                                                                 |                        | 1.45    |          |         |
| Contributii (cod 10.03.01 la 10.03.06)                                                           | 10.03         | 1.23             |           | 1.23        |                                                                 | 0.30                   | 0.31    | 0.31     | 0.31    |
| Contributia asiguratorie pentru munca                                                            | 10.03.07      | 1.23             |           | 1.23        |                                                                 | 0.30                   | 0.31    | 0.31     | 0.31    |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)      | 20            | 65.00            |           | 65.00       |                                                                 | 11.00                  | 10.00   | 37.00    | 7.00    |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                           | 20.01         | 6.80             |           | 6.80        |                                                                 | 2.50                   | 1.40    | 1.50     | 1.40    |
| Furnituri de birou                                                                               | 20.01.01      | 0.80             |           | 0.80        |                                                                 | 0.20                   | 0.20    | 0.20     | 0.20    |
| Încalzit, iluminat si forta motrica                                                              | 20.01.03      | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| Materiale si prestari de servicii cu caracter functional                                         | 20.01.09      | 1.00             |           | 1.00        |                                                                 | 0.30                   | 0.20    | 0.30     | 0.20    |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02)                                         | 20.06         | 0.70             |           | 0.70        |                                                                 | 0.20                   | 0.20    | 0.20     | 0.10    |
| Deplasari interne, detasari, transferari                                                         | 20.06.01      | 0.70             |           | 0.70        |                                                                 | 0.20                   | 0.20    | 0.20     | 0.10    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                   | 20.30         | 57.50            |           | 57.50       |                                                                 | 8.30                   | 8.40    | 35.30    | 5.50    |
| Alte cheltuieli cu bunuri si servicii                                                            | 20.30.30      | 57.50            |           | 57.50       |                                                                 | 8.30                   | 8.40    | 35.30    | 5.50    |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)                                    | 59            | 10.00            |           | 10.00       |                                                                 | 4.00                   | 3.00    | 3.00     |         |
| Asociatii si fundatii                                                                            | 59.11.00      | 10.00            |           | 10.00       |                                                                 | 4.00                   | 3.00    | 3.00     |         |

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Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023

Capitol/subcapitol/paragraf: 67.02.03 - Servicii culturale

-mii lei-

| Denumire indicatori                                                   | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|-----------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                       |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                     | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 66.00            |           | 66.00       |                                                                 | 17.00                  | 17.00   | 16.00    | 16.00   |
| CHELTUIELI CURENTE                                                    | 01            | 66.00            |           | 66.00       |                                                                 | 17.00                  | 17.00   | 16.00    | 16.00   |
| TITLUL I CHELTUIELI DE PERSONAL                                       | 10            | 57.00            |           | 57.00       |                                                                 | 14.00                  | 15.00   | 14.00    | 14.00   |
| Cheltuieli salariale in bani                                          | 10.01         | 54.32            |           | 54.32       |                                                                 | 13.70                  | 13.24   | 13.69    | 13.69   |
| Salarii de baza                                                       | 10.01.01      | 50.47            |           | 50.47       |                                                                 | 12.65                  | 12.19   | 12.64    | 12.99   |
| Indemnizatii de hrana                                                 | 10.01.17      | 3.85             |           | 3.85        |                                                                 | 1.05                   | 1.05    | 1.05     | 0.70    |
| Cheltuieli salariale in natura                                        | 10.02         | 1.45             |           | 1.45        |                                                                 |                        | 1.45    |          |         |
| Vouchere de vacanta                                                   | 10.02.06      | 1.45             |           | 1.45        |                                                                 |                        | 1.45    |          |         |
| Contributii                                                           | 10.03         | 1.23             |           | 1.23        |                                                                 | 0.30                   | 0.31    | 0.31     | 0.31    |
| Contributia asiguratorie pentru munca                                 | 10.03.07      | 1.23             |           | 1.23        |                                                                 | 0.30                   | 0.31    | 0.31     | 0.31    |
| TITLUL II BUNURI SI SERVICII                                          | 20            | 9.00             |           | 9.00        |                                                                 | 3.00                   | 2.00    | 2.00     | 2.00    |
| Bunuri si servicii                                                    | 20.01         | 6.80             |           | 6.80        |                                                                 | 2.50                   | 1.40    | 1.50     | 1.40    |
| Furnituri de birou                                                    | 20.01.01      | 0.80             |           | 0.80        |                                                                 | 0.20                   | 0.20    | 0.20     | 0.20    |
| Încalzit, iluminat si forta motrica                                   | 20.01.03      | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| Materiale si prestari de servicii cu caracter functional              | 20.01.09      | 1.00             |           | 1.00        |                                                                 | 0.30                   | 0.20    | 0.30     | 0.20    |
| Daplasari, detasari, transferari                                      | 20.06         | 0.70             |           | 0.70        |                                                                 | 0.20                   | 0.20    | 0.20     | 0.10    |
| Deplasari interne, detasari, transferari                              | 20.06.01      | 0.70             |           | 0.70        |                                                                 | 0.20                   | 0.20    | 0.20     | 0.10    |
| Alte cheltuieli                                                       | 20.30         | 1.50             |           | 1.50        |                                                                 | 0.30                   | 0.40    | 0.30     | 0.50    |
| Alte cheltuieli cu bunuri si servicii                                 | 20.30.30      | 1.50             |           | 1.50        |                                                                 | 0.30                   | 0.40    | 0.30     | 0.50    |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)           | 00            | 66.00            |           | 66.00       |                                                                 | 17.00                  | 17.00   | 16.00    | 16.00   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)               | 01            | 66.00            |           | 66.00       |                                                                 | 17.00                  | 17.00   | 16.00    | 16.00   |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)               | 10            | 57.00            |           | 57.00       |                                                                 | 14.00                  | 15.00   | 14.00    | 14.00   |

| Denumire indicatori                                                                              | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|--------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                                                  |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                                                | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01         | 54.32            |           | 54.32       |                                                                 | 13.70                  | 13.24   | 13.69    | 13.69   |
| Salarii de baza                                                                                  | 10.01.01      | 50.47            |           | 50.47       |                                                                 | 12.65                  | 12.19   | 12.64    | 12.99   |
| Indemnizatii de hrana                                                                            | 10.01.17      | 3.85             |           | 3.85        |                                                                 | 1.05                   | 1.05    | 1.05     | 0.70    |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)                               | 10.02         | 1.45             |           | 1.45        |                                                                 |                        | 1.45    |          |         |
| Vouchere de vacanta                                                                              | 10.02.06      | 1.45             |           | 1.45        |                                                                 |                        | 1.45    |          |         |
| Contributii (cod 10.03.01 la 10.03.06)                                                           | 10.03         | 1.23             |           | 1.23        |                                                                 | 0.30                   | 0.31    | 0.31     | 0.31    |
| Contributia asiguratorie pentru munca                                                            | 10.03.07      | 1.23             |           | 1.23        |                                                                 | 0.30                   | 0.31    | 0.31     | 0.31    |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)      | 20            | 9.00             |           | 9.00        |                                                                 | 3.00                   | 2.00    | 2.00     | 2.00    |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                           | 20.01         | 6.80             |           | 6.80        |                                                                 | 2.50                   | 1.40    | 1.50     | 1.40    |
| Furnituri de birou                                                                               | 20.01.01      | 0.80             |           | 0.80        |                                                                 | 0.20                   | 0.20    | 0.20     | 0.20    |
| Încalzit, iluminat si forta motrica                                                              | 20.01.03      | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| Materiale si prestari de servicii cu caracter functional                                         | 20.01.09      | 1.00             |           | 1.00        |                                                                 | 0.30                   | 0.20    | 0.30     | 0.20    |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02)                                         | 20.06         | 0.70             |           | 0.70        |                                                                 | 0.20                   | 0.20    | 0.20     | 0.10    |
| Deplasari interne, detasari, transferari                                                         | 20.06.01      | 0.70             |           | 0.70        |                                                                 | 0.20                   | 0.20    | 0.20     | 0.10    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                   | 20.30         | 1.50             |           | 1.50        |                                                                 | 0.30                   | 0.40    | 0.30     | 0.50    |
| Alte cheltuieli cu bunuri si servicii                                                            | 20.30.30      | 1.50             |           | 1.50        |                                                                 | 0.30                   | 0.40    | 0.30     | 0.50    |

Conducatorul



Judetul: Olt  
Unitatea administrativ-teritoriala: Comuna Poboru  
Instituitia publica: COMUNA POBORU

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023**

Capitol/subcapitol/paragraf: 67.02.03.02 - Biblioteci publice comunale, orasenesti, municipale

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| Denumire indicatori                                                   | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|-----------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                       |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                     | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 61.00            |           | 61.00       |                                                                 | 15.00                  | 16.00   | 15.00    | 15.00   |
| CHELTUIELI CURENTE                                                    | 01            | 61.00            |           | 61.00       |                                                                 | 15.00                  | 16.00   | 15.00    | 15.00   |
| TITLUL I CHELTUIELI DE PERSONAL                                       | 10            | 57.00            |           | 57.00       |                                                                 | 14.00                  | 15.00   | 14.00    | 14.00   |
| Cheltuieli salariale in bani                                          | 10.01         | 54.32            |           | 54.32       |                                                                 | 13.70                  | 13.24   | 13.69    | 13.69   |
| Salarii de baza                                                       | 10.01.01      | 50.47            |           | 50.47       |                                                                 | 12.65                  | 12.19   | 12.64    | 12.99   |
| Indemnizatii de hrana                                                 | 10.01.17      | 3.85             |           | 3.85        |                                                                 | 1.05                   | 1.05    | 1.05     | 0.70    |
| Cheltuieli salariale in natura                                        | 10.02         | 1.45             |           | 1.45        |                                                                 |                        | 1.45    |          |         |
| Vouchere de vacanta                                                   | 10.02.06      | 1.45             |           | 1.45        |                                                                 |                        | 1.45    |          |         |
| Contributii                                                           | 10.03         | 1.23             |           | 1.23        |                                                                 | 0.30                   | 0.31    | 0.31     | 0.31    |
| Contributia asiguratorie pentru munca                                 | 10.03.07      | 1.23             |           | 1.23        |                                                                 | 0.30                   | 0.31    | 0.31     | 0.31    |
| TITLUL II BUNURI SI SERVICII                                          | 20            | 4.00             |           | 4.00        |                                                                 | 1.00                   | 1.00    | 1.00     | 1.00    |
| Bunuri si servicii                                                    | 20.01         | 1.80             |           | 1.80        |                                                                 | 0.50                   | 0.40    | 0.50     | 0.40    |
| Furnituri de birou                                                    | 20.01.01      | 0.80             |           | 0.80        |                                                                 | 0.20                   | 0.20    | 0.20     | 0.20    |
| Materiale si prestari de servicii cu caracter functional              | 20.01.09      | 1.00             |           | 1.00        |                                                                 | 0.30                   | 0.20    | 0.30     | 0.20    |
| Daplasari, detasari, transferari                                      | 20.06         | 0.70             |           | 0.70        |                                                                 | 0.20                   | 0.20    | 0.20     | 0.10    |
| Deplasari interne, detasari, transferari                              | 20.06.01      | 0.70             |           | 0.70        |                                                                 | 0.20                   | 0.20    | 0.20     | 0.10    |
| Alte cheltuieli                                                       | 20.30         | 1.50             |           | 1.50        |                                                                 | 0.30                   | 0.40    | 0.30     | 0.50    |
| Alte cheltuieli cu bunuri si servicii                                 | 20.30.30      | 1.50             |           | 1.50        |                                                                 | 0.30                   | 0.40    | 0.30     | 0.50    |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)           | 00            | 61.00            |           | 61.00       |                                                                 | 15.00                  | 16.00   | 15.00    | 15.00   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)               | 01            | 61.00            |           | 61.00       |                                                                 | 15.00                  | 16.00   | 15.00    | 15.00   |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)               | 10            | 57.00            |           | 57.00       |                                                                 | 14.00                  | 15.00   | 14.00    | 14.00   |

| Denumire indicatori                                                                              | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|--------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                                                  |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                                                | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01         | 54.32            |           | 54.32       |                                                                 | 13.70                  | 13.24   | 13.69    | 13.69   |
| Salarii de baza                                                                                  | 10.01.01      | 50.47            |           | 50.47       |                                                                 | 12.65                  | 12.19   | 12.64    | 12.99   |
| Indemnizatii de hrana                                                                            | 10.01.17      | 3.85             |           | 3.85        |                                                                 | 1.05                   | 1.05    | 1.05     | 0.70    |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)                               | 10.02         | 1.45             |           | 1.45        |                                                                 |                        | 1.45    |          |         |
| Vouchere de vacanta                                                                              | 10.02.06      | 1.45             |           | 1.45        |                                                                 |                        | 1.45    |          |         |
| Contributii (cod 10.03.01 la 10.03.06)                                                           | 10.03         | 1.23             |           | 1.23        |                                                                 | 0.30                   | 0.31    | 0.31     | 0.31    |
| Contributia asiguratorie pentru munca                                                            | 10.03.07      | 1.23             |           | 1.23        |                                                                 | 0.30                   | 0.31    | 0.31     | 0.31    |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)      | 20            | 4.00             |           | 4.00        |                                                                 | 1.00                   | 1.00    | 1.00     | 1.00    |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                           | 20.01         | 1.80             |           | 1.80        |                                                                 | 0.50                   | 0.40    | 0.50     | 0.40    |
| Furnituri de birou                                                                               | 20.01.01      | 0.80             |           | 0.80        |                                                                 | 0.20                   | 0.20    | 0.20     | 0.20    |
| Materiale si prestari de servicii cu caracter functional                                         | 20.01.09      | 1.00             |           | 1.00        |                                                                 | 0.30                   | 0.20    | 0.30     | 0.20    |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02)                                         | 20.06         | 0.70             |           | 0.70        |                                                                 | 0.20                   | 0.20    | 0.20     | 0.10    |
| Deplasari interne, detasari, transferari                                                         | 20.06.01      | 0.70             |           | 0.70        |                                                                 | 0.20                   | 0.20    | 0.20     | 0.10    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                   | 20.30         | 1.50             |           | 1.50        |                                                                 | 0.30                   | 0.40    | 0.30     | 0.50    |
| Alte cheltuieli cu bunuri si servicii                                                            | 20.30.30      | 1.50             |           | 1.50        |                                                                 | 0.30                   | 0.40    | 0.30     | 0.50    |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil



Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023

Capitol/subcapitol/paragraf: 67.02.03.07 - Camine culturale

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| Denumire indicatori                                                                         | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|---------------------------------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                                             |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                                           | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)                       | 00            | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| CHELTUIELI CURENTE                                                                          | 01            | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| TITLUL II BUNURI SI SERVICII                                                                | 20            | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| Bunuri si servicii                                                                          | 20.01         | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| Încalzit, iluminat si forta motrica                                                         | 20.01.03      | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                 | 00            | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                     | 01            | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 20.01         | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| Încalzit, iluminat si forta motrica                                                         | 20.01.03      | 5.00             |           | 5.00        |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |

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Conducatorul compartimentului financiar - contabil

Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023

Capitol/subcapitol/paragraf: 67.02.05.01 - Sport

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| Denumire indicatori                                                   | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|-----------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                       |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                     | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 10.00            |           | 10.00       |                                                                 | 4.00                   | 3.00    | 3.00     |         |
| CHELTUIELI CURENTE                                                    | 01            | 10.00            |           | 10.00       |                                                                 | 4.00                   | 3.00    | 3.00     |         |
| TITLUL XI ALTE CHELTUIELI                                             | 59            | 10.00            |           | 10.00       |                                                                 | 4.00                   | 3.00    | 3.00     |         |
| Asociatii si fundatii                                                 | 59.11.00      | 10.00            |           | 10.00       |                                                                 | 4.00                   | 3.00    | 3.00     |         |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)           | 00            | 10.00            |           | 10.00       |                                                                 | 4.00                   | 3.00    | 3.00     |         |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)               | 01            | 10.00            |           | 10.00       |                                                                 | 4.00                   | 3.00    | 3.00     |         |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)         | 59            | 10.00            |           | 10.00       |                                                                 | 4.00                   | 3.00    | 3.00     |         |
| Asociatii si fundatii                                                 | 59.11.00      | 10.00            |           | 10.00       |                                                                 | 4.00                   | 3.00    | 3.00     |         |

Conducatorul

Conducatorul compartimentului financiar - contabil



Judetul: Olt  
Unitatea administrativ-teritoriala: Comuna Poboru  
Institutia publica: COMUNA POBORU

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023**

Capitol/subcapitol/paragraf: 67.02.50 - Alte servicii in domeniile culturii, recreerii si religiei

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| Denumire indicatori                                                                         | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|---------------------------------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                                             |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                                           | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)                       | 00            | 56.00            |           | 56.00       |                                                                 | 8.00                   | 8.00    | 35.00    | 5.00    |
| CHELTUIELI CURENTE                                                                          | 01            | 56.00            |           | 56.00       |                                                                 | 8.00                   | 8.00    | 35.00    | 5.00    |
| TITLUL II BUNURI SI SERVICII                                                                | 20            | 56.00            |           | 56.00       |                                                                 | 8.00                   | 8.00    | 35.00    | 5.00    |
| Alte cheltuieli                                                                             | 20.30         | 56.00            |           | 56.00       |                                                                 | 8.00                   | 8.00    | 35.00    | 5.00    |
| Alte cheltuieli cu bunuri si servicii                                                       | 20.30.30      | 56.00            |           | 56.00       |                                                                 | 8.00                   | 8.00    | 35.00    | 5.00    |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                 | 00            | 56.00            |           | 56.00       |                                                                 | 8.00                   | 8.00    | 35.00    | 5.00    |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                     | 01            | 56.00            |           | 56.00       |                                                                 | 8.00                   | 8.00    | 35.00    | 5.00    |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            | 56.00            |           | 56.00       |                                                                 | 8.00                   | 8.00    | 35.00    | 5.00    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)              | 20.30         | 56.00            |           | 56.00       |                                                                 | 8.00                   | 8.00    | 35.00    | 5.00    |
| Alte cheltuieli cu bunuri si servicii                                                       | 20.30.30      | 56.00            |           | 56.00       |                                                                 | 8.00                   | 8.00    | 35.00    | 5.00    |

Conducator

Conducatorul compartimentului financiar-contabil

Judetul: Olt  
Unitatea administrativ-teritoriala: Comuna Poboru  
Institutie publica: COMUNA POBORU

Formular **11/06**

## BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023

Capitol/subcapitol/paragraf: 68.02 - Asigurari si asistenta sociala

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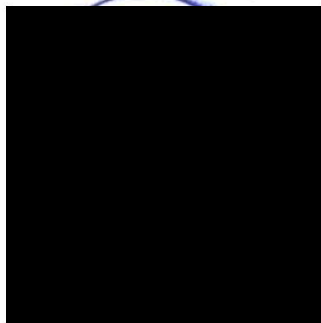
| Denumire indicatori                                                                              | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|--------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                                                  |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                                                | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)                            | 00            | 1,044.00         |           | 1,044.00    |                                                                 | 252.00                 | 249.00  | 245.00   | 298.00  |
| CHELTUIELI CURENTE                                                                               | 01            | 1,044.00         |           | 1,044.00    |                                                                 | 252.00                 | 249.00  | 245.00   | 298.00  |
| TITLUL I CHELTUIELI DE PERSONAL                                                                  | 10            | 85.00            |           | 85.00       |                                                                 | 20.00                  | 24.00   | 20.00    | 21.00   |
| Cheltuieli salariale in bani                                                                     | 10.01         | 80.28            |           | 80.28       |                                                                 | 19.56                  | 20.64   | 19.54    | 20.54   |
| Salarii de baza                                                                                  | 10.01.01      | 71.92            |           | 71.92       |                                                                 | 17.47                  | 18.55   | 17.45    | 18.45   |
| Indemnizatii de hrana                                                                            | 10.01.17      | 8.36             |           | 8.36        |                                                                 | 2.09                   | 2.09    | 2.09     | 2.09    |
| Cheltuieli salariale in natura                                                                   | 10.02         | 2.90             |           | 2.90        |                                                                 |                        | 2.90    |          |         |
| Vouchere de vacanta                                                                              | 10.02.06      | 2.90             |           | 2.90        |                                                                 |                        | 2.90    |          |         |
| Contributii                                                                                      | 10.03         | 1.82             |           | 1.82        |                                                                 | 0.44                   | 0.46    | 0.46     | 0.46    |
| Contributia asiguratorie pentru munca                                                            | 10.03.07      | 1.82             |           | 1.82        |                                                                 | 0.44                   | 0.46    | 0.46     | 0.46    |
| TITLUL IX ASISTENTA SOCIALA                                                                      | 57            | 959.00           |           | 959.00      |                                                                 | 232.00                 | 225.00  | 225.00   | 277.00  |
| Ajutoare sociale                                                                                 | 57.02         | 959.00           |           | 959.00      |                                                                 | 232.00                 | 225.00  | 225.00   | 277.00  |
| Ajutoare sociale in numerar                                                                      | 57.02.01      | 959.00           |           | 959.00      |                                                                 | 232.00                 | 225.00  | 225.00   | 277.00  |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                      | 00            | 1,044.00         |           | 1,044.00    |                                                                 | 252.00                 | 249.00  | 245.00   | 298.00  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                          | 01            | 1,044.00         |           | 1,044.00    |                                                                 | 252.00                 | 249.00  | 245.00   | 298.00  |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                          | 10            | 85.00            |           | 85.00       |                                                                 | 20.00                  | 24.00   | 20.00    | 21.00   |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01         | 80.28            |           | 80.28       |                                                                 | 19.56                  | 20.64   | 19.54    | 20.54   |
| Salarii de baza                                                                                  | 10.01.01      | 71.92            |           | 71.92       |                                                                 | 17.47                  | 18.55   | 17.45    | 18.45   |
| Indemnizatii de hrana                                                                            | 10.01.17      | 8.36             |           | 8.36        |                                                                 | 2.09                   | 2.09    | 2.09     | 2.09    |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)                               | 10.02         | 2.90             |           | 2.90        |                                                                 |                        | 2.90    |          |         |



| Denumire indicatori                         | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|---------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                             |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                           | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| Vouchere de vacanta                         | 10.02.06      | 2.90             |           | 2.90        |                                                                 |                        | 2.90    |          |         |
| Contributii (cod 10.03.01 la 10.03.06)      | 10.03         | 1.82             |           | 1.82        |                                                                 | 0.44                   | 0.46    | 0.46     | 0.46    |
| Contributia asiguratorie pentru munca       | 10.03.07      | 1.82             |           | 1.82        |                                                                 | 0.44                   | 0.46    | 0.46     | 0.46    |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)     | 57            | 959.00           |           | 959.00      |                                                                 | 232.00                 | 225.00  | 225.00   | 277.00  |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02         | 959.00           |           | 959.00      |                                                                 | 232.00                 | 225.00  | 225.00   | 277.00  |
| Ajutoare sociale in numerar                 | 57.02.01      | 959.00           |           | 959.00      |                                                                 | 232.00                 | 225.00  | 225.00   | 277.00  |

Conducatorul i

Conducatorul compartimentului  
financiar - contabil



Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023**

Capitol/subcapitol/paragraf: 68.02.05.02 - Asistentia sociala in caz de invaliditate

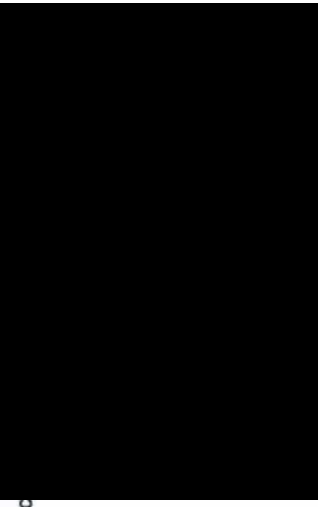
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| Denumire indicatori                                                                              | Cod Indicator | Prevederi anuale |           |                  |                                                                 | Prevederi trimestriale |          |          |          |
|--------------------------------------------------------------------------------------------------|---------------|------------------|-----------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|                                                                                                  |               | Buget anterior   | Influenta | Buget anual      | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| <b>A</b>                                                                                         | <b>B</b>      | <b>1</b>         | <b>2</b>  | <b>3=5+6+7+8</b> | <b>4</b>                                                        | <b>5</b>               | <b>6</b> | <b>7</b> | <b>8</b> |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)                            | 00            | 974.00           |           | 974.00           |                                                                 | 243.00                 | 246.00   | 242.00   | 243.00   |
| CHELTUIELI CURENTE                                                                               | 01            | 974.00           |           | 974.00           |                                                                 | 243.00                 | 246.00   | 242.00   | 243.00   |
| TITLUL I CHELTUIELI DE PERSONAL                                                                  | 10            | 85.00            |           | 85.00            |                                                                 | 20.00                  | 24.00    | 20.00    | 21.00    |
| Cheletuiei salariale in bani                                                                     | 10.01         | 80.28            |           | 80.28            |                                                                 | 19.56                  | 20.64    | 19.54    | 20.54    |
| Salarii de baza                                                                                  | 10.01.01      | 71.92            |           | 71.92            |                                                                 | 17.47                  | 18.55    | 17.45    | 18.45    |
| Indemnizatii de hrana                                                                            | 10.01.17      | 8.36             |           | 8.36             |                                                                 | 2.09                   | 2.09     | 2.09     | 2.09     |
| Cheletuiei salariale in natura                                                                   | 10.02         | 2.90             |           | 2.90             |                                                                 |                        | 2.90     |          |          |
| Vouchere de vacanta                                                                              | 10.02.06      | 2.90             |           | 2.90             |                                                                 |                        | 2.90     |          |          |
| Contributii                                                                                      | 10.03         | 1.82             |           | 1.82             |                                                                 | 0.44                   | 0.46     | 0.46     | 0.46     |
| Contributia asiguratorie pentru munca                                                            | 10.03.07      | 1.82             |           | 1.82             |                                                                 | 0.44                   | 0.46     | 0.46     | 0.46     |
| TITLUL IX ASISTENTA SOCIALA                                                                      | 57            | 889.00           |           | 889.00           |                                                                 | 223.00                 | 222.00   | 222.00   | 222.00   |
| Ajutoare sociale                                                                                 | 57.02         | 889.00           |           | 889.00           |                                                                 | 223.00                 | 222.00   | 222.00   | 222.00   |
| Ajutoare sociale in numerar                                                                      | 57.02.01      | 889.00           |           | 889.00           |                                                                 | 223.00                 | 222.00   | 222.00   | 222.00   |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                      | 00            | 974.00           |           | 974.00           |                                                                 | 243.00                 | 246.00   | 242.00   | 243.00   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                          | 01            | 974.00           |           | 974.00           |                                                                 | 243.00                 | 246.00   | 242.00   | 243.00   |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                          | 10            | 85.00            |           | 85.00            |                                                                 | 20.00                  | 24.00    | 20.00    | 21.00    |
| Cheletuiei salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01         | 80.28            |           | 80.28            |                                                                 | 19.56                  | 20.64    | 19.54    | 20.54    |
| Salarii de baza                                                                                  | 10.01.01      | 71.92            |           | 71.92            |                                                                 | 17.47                  | 18.55    | 17.45    | 18.45    |
| Indemnizatii de hrana                                                                            | 10.01.17      | 8.36             |           | 8.36             |                                                                 | 2.09                   | 2.09     | 2.09     | 2.09     |
| Cheletuiei salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)                               | 10.02         | 2.90             |           | 2.90             |                                                                 |                        | 2.90     |          |          |



| Denumire indicatori                         | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|---------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                             |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                           | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| Vouchere de vacanta                         | 10.02.06      | 2.90             |           | 2.90        |                                                                 |                        | 2.90    |          |         |
| Contributii (cod 10.03.01 la 10.03.06)      | 10.03         | 1.82             |           | 1.82        |                                                                 | 0.44                   | 0.46    | 0.46     | 0.46    |
| Contributia asiguratorie pentru munca       | 10.03.07      | 1.82             |           | 1.82        |                                                                 | 0.44                   | 0.46    | 0.46     | 0.46    |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)     | 57            | 889.00           |           | 889.00      |                                                                 | 223.00                 | 222.00  | 222.00   | 222.00  |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02         | 889.00           |           | 889.00      |                                                                 | 223.00                 | 222.00  | 222.00   | 222.00  |
| Ajutoare sociale in numerar                 | 57.02.01      | 889.00           |           | 889.00      |                                                                 | 223.00                 | 222.00  | 222.00   | 222.00  |

Conducatorul compartimentului financiar - contabil



Judetul: Olt  
Unitatea administrativ-teritoriala: Comuna Poboru  
Institutia publica: COMUNA POBORU

Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023

Capitol/subcapitol/paragraf: 68.02.15.01 - Ajutor social

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| Denumire indicatori                                                   | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|-----------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                       |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                     | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 70.00            |           | 70.00       |                                                                 | 9.00                   | 3.00    | 3.00     | 55.00   |
| CHELTUIELI CURENTE                                                    | 01            | 70.00            |           | 70.00       |                                                                 | 9.00                   | 3.00    | 3.00     | 55.00   |
| TITLUL IX ASISTENTA SOCIALA                                           | 57            | 70.00            |           | 70.00       |                                                                 | 9.00                   | 3.00    | 3.00     | 55.00   |
| Ajutoare sociale                                                      | 57.02         | 70.00            |           | 70.00       |                                                                 | 9.00                   | 3.00    | 3.00     | 55.00   |
| Ajutoare sociale in numerar                                           | 57.02.01      | 70.00            |           | 70.00       |                                                                 | 9.00                   | 3.00    | 3.00     | 55.00   |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)           | 00            | 70.00            |           | 70.00       |                                                                 | 9.00                   | 3.00    | 3.00     | 55.00   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)               | 01            | 70.00            |           | 70.00       |                                                                 | 9.00                   | 3.00    | 3.00     | 55.00   |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                               | 57            | 70.00            |           | 70.00       |                                                                 | 9.00                   | 3.00    | 3.00     | 55.00   |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                           | 57.02         | 70.00            |           | 70.00       |                                                                 | 9.00                   | 3.00    | 3.00     | 55.00   |
| Ajutoare sociale in numerar                                           | 57.02.01      | 70.00            |           | 70.00       |                                                                 | 9.00                   | 3.00    | 3.00     | 55.00   |

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Conducatorul compartimentului financiar - contabil



Judetul: Olt  
Unitatea administrativ-teritoriala: Comuna Poboru  
Institutia publica: COMUNA POBORU

Formular 11/06

# BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023

Capitol/subcapitol/paragraf: 70.02 - Locuinte, servicii si dezvoltare publica

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| Denumire indicatori                                                                                                                              | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                                                                                                  |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                                                                                                | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)                                                                            | 00            | 129.00           |           | 129.00      |                                                                 | 40.00                  | 34.00   | 33.00    | 22.00   |
| CHELTUIELI CURENTE                                                                                                                               | 01            | 129.00           |           | 129.00      |                                                                 | 40.00                  | 34.00   | 33.00    | 22.00   |
| TITLUL II BUNURI SI SERVICII                                                                                                                     | 20            | 99.00            |           | 99.00       |                                                                 | 30.00                  | 24.00   | 23.00    | 22.00   |
| Bunuri si servicii                                                                                                                               | 20.01         | 19.00            |           | 19.00       |                                                                 | 5.00                   | 5.00    | 5.00     | 4.00    |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                        | 20.01.30      | 19.00            |           | 19.00       |                                                                 | 5.00                   | 5.00    | 5.00     | 4.00    |
| Alte cheltuieli                                                                                                                                  | 20.30         | 80.00            |           | 80.00       |                                                                 | 25.00                  | 19.00   | 18.00    | 18.00   |
| Alte cheltuieli cu bunuri si servicii                                                                                                            | 20.30.30      | 80.00            |           | 80.00       |                                                                 | 25.00                  | 19.00   | 18.00    | 18.00   |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                   | 51            | 30.00            |           | 30.00       |                                                                 | 10.00                  | 10.00   | 10.00    |         |
| Transferuri curente                                                                                                                              | 51.01         | 30.00            |           | 30.00       |                                                                 | 10.00                  | 10.00   | 10.00    |         |
| Transferuri catre institutii publice                                                                                                             | 51.01.01      | 30.00            |           | 30.00       |                                                                 | 10.00                  | 10.00   | 10.00    |         |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                                                                      | 00            | 129.00           |           | 129.00      |                                                                 | 40.00                  | 34.00   | 33.00    | 22.00   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                                                                          | 01            | 129.00           |           | 129.00      |                                                                 | 40.00                  | 34.00   | 33.00    | 22.00   |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)                                                      | 20            | 99.00            |           | 99.00       |                                                                 | 30.00                  | 24.00   | 23.00    | 22.00   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                                                                           | 20.01         | 19.00            |           | 19.00       |                                                                 | 5.00                   | 5.00    | 5.00     | 4.00    |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                        | 20.01.30      | 19.00            |           | 19.00       |                                                                 | 5.00                   | 5.00    | 5.00     | 4.00    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                   | 20.30         | 80.00            |           | 80.00       |                                                                 | 25.00                  | 19.00   | 18.00    | 18.00   |
| Alte cheltuieli cu bunuri si servicii                                                                                                            | 20.30.30      | 80.00            |           | 80.00       |                                                                 | 25.00                  | 19.00   | 18.00    | 18.00   |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)                                                                       | 51            | 30.00            |           | 30.00       |                                                                 | 10.00                  | 10.00   | 10.00    |         |
| Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.05 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39 + 51.01.46 + 51.01.49) | 51.01         | 30.00            |           | 30.00       |                                                                 | 10.00                  | 10.00   | 10.00    |         |