

DETALIEREA CHELUIELIRLOR*

PRIMARIA PLOPII SLAVITESTI

INVATAMANT (COD 65.02.03 LA 65.02.05+65.02.07+65.02.11+65.02.50)[6502]

[MII LEI RON]

Formular: 11/05

pe anul 2021

| Nr. rd. | DENUMIREA INDICATORILOR | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---------|---|---------------|------------------|--|------------------------|---------|----------|---------|----------|--------|--------|
| | | | TOTAL | din care credite bugetare dest. sting. pl. rest. | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| 1 | TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 286.43 | | 46.83 | 135.50 | 69.30 | 34.80 | 225.50 | 229.50 | 233.50 |
| 2 | CHELTUIELI CURENTE TOTAL SF+SD | 01 | 231.13 | | 35.33 | 91.70 | 69.30 | 34.80 | 225.50 | 229.50 | 233.50 |
| 3 | SECTIUNEA DE FUNCTIONARE (cod 10+20+30+40+50+51SF+55SF+57+59+65+79SF+84SF) | 02 | 231.13 | | 35.33 | 91.70 | 69.30 | 34.80 | 225.50 | 229.50 | 233.50 |
| 4 | CHELTUIELI CURENTE SECT FUNCTIONARE (cod 10+20+30+40+50+51SF+55SF+57+59+65) | 0201 | 231.13 | | 35.33 | 91.70 | 69.30 | 34.80 | 225.50 | 229.50 | 233.50 |
| 5 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 16.00 | | 4.00 | 6.00 | 6.00 | | 16.00 | 16.00 | 16.00 |
| 6 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 1002 | 16.00 | | 4.00 | 6.00 | 6.00 | | 16.00 | 16.00 | 16.00 |
| 7 | Transport la si de la locul de munca | 100205 | 16.00 | | 4.00 | 6.00 | 6.00 | | 16.00 | 16.00 | 16.00 |
| 8 | TITLUL II BUNURI SI SERVICII(cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30 la 20.36) | 20 | 152.68 | | 27.83 | 37.70 | 56.85 | 30.30 | 147.50 | 151.50 | 155.50 |
| 9 | Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 126.18 | | 12.33 | 36.70 | 46.85 | 30.30 | 146.00 | 150.00 | 154.00 |
| 10 | Furnituri de birou | 200101 | 2.50 | | | 1.00 | 0.50 | 1.00 | 3.00 | 4.00 | 4.00 |
| 11 | Materiale pentru curatenie | 200102 | 4.65 | | | 1.50 | 2.15 | 1.00 | 5.00 | 5.00 | 5.00 |
| 12 | Încalzit, Iluminat si forta motrica | 200103 | 24.70 | | 2.20 | 2.50 | 17.70 | 2.30 | 25.00 | 25.00 | 25.00 |
| 13 | Apa, canal si salubritate | 200104 | 3.00 | | 0.30 | 0.70 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| 14 | Carburanti si lubrifianti | 200105 | 7.20 | | 1.20 | 2.00 | 2.00 | 2.00 | 9.00 | 10.00 | 10.00 |
| 15 | Piese de schimb | 200106 | 3.32 | | 0.32 | 1.00 | 1.00 | 1.00 | 4.00 | 5.00 | 5.00 |
| 16 | Posta, telecomunicatii, radio, tv, internet | 200108 | 6.81 | | 0.81 | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 |

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|---------|---|---------------|------------------|--|------------------------|---------|----------|---------|----------|-------|-------|
| | | | TOTAL | din care credite bugetare dest. sting. pl. rest. | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| 17 | Materiale si prestari de servicii cu caracter functional | 200109 | 39.30 | | 6.30 | 13.00 | 10.00 | 10.00 | 44.00 | 45.00 | 48.00 |
| 18 | Alte bunuri si servicii pentru intretinere si functionare | 200130 | 34.70 | | 1.20 | 13.00 | 10.50 | 10.00 | 44.00 | 44.00 | 45.00 |
| 19 | Reparatii curente | 2002 | 20.00 | | 10.00 | | 10.00 | | | | |
| 20 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 5.00 | | 5.00 | | | | | | |
| 21 | Dezinfectanti | 200404 | 5.00 | | 5.00 | | | | | | |
| 22 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 2006 | 1.50 | | 0.50 | 1.00 | | | 1.50 | 1.50 | 1.50 |
| 23 | Deplasari interne, detasari, transferari | 200601 | 1.50 | | 0.50 | 1.00 | | | 1.50 | 1.50 | 1.50 |
| 24 | TITLUL IX ASISTENTA SOCIALA (cod 57.01 la 57.03) | 57 | 30.45 | | 3.50 | 16.00 | 6.45 | 4.50 | 30.00 | 30.00 | 30.00 |
| 25 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 5702 | 30.45 | | 3.50 | 16.00 | 6.45 | 4.50 | 30.00 | 30.00 | 30.00 |
| 26 | Ajutoare sociale in numerar | 570201 | 10.45 | | | 10.00 | 0.45 | | 10.00 | 10.00 | 10.00 |
| 27 | Tichete de cresa | 570203 | 20.00 | | 3.50 | 6.00 | 6.00 | 4.50 | 20.00 | 20.00 | 20.00 |
| 28 | TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28 + 59.30 la 59.36) | 59 | 32.00 | | | 32.00 | | | 32.00 | 32.00 | 32.00 |
| 29 | Burse | 5901 | 32.00 | | | 32.00 | | | 32.00 | 32.00 | 32.00 |
| 30 | SECTIUNEA DE DEZVOLTARE (cod 51SD+55SD+56+70+79SD+84SD) | 03 | 55.30 | | 11.50 | 43.80 | | | | | |
| 31 | CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 55.30 | | 11.50 | 43.80 | | | | | |
| 32 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 55.30 | | 11.50 | 43.80 | | | | | |
| 33 | Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 7101 | 55.30 | | 11.50 | 43.80 | | | | | |
| 34 | Alte active fixe | 710130 | 55.30 | | 11.50 | 43.80 | | | | | |

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| | | | TOTAL | din care credite bugetare dest. sting. pl. rest. | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |

ORDONATOR PRINCIPAL DE CREDITE
ALEXE MARCEL

CONDUCATORUL COMPARTIMENTULUI
GEANTA TOMINA GABRIELA