

Formular: 11/02

05.12.2024

mii lei

Alte drepturi salariale in bani		10.01.30	380.00	0.00	380.00	166.00	115.00	3.00	96.00	504.00	529.00	556.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+1)		10.02	300.00	0.00	300.00	0.00	300.00	0.00	0.00	350.00	360.00	380.00
Tichete de masa*		10.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Norme de hrana		10.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament obligatoriu		10.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinta de serviciu folosita de salariat si familia sa		10.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportul la si de la locul de munca		10.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță		10.02.06	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in natura		10.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	360.00	380.00
Contributii (cod 10.03.01 la 10.03.06)		10.03	1,149.00	0.00	1,149.00	312.00	294.00	275.00	268.00	1,303.00	1,368.00	1,436.00
Contributii de asigurari sociale de stat		10.03.01	75.00	0.00	75.00	20.00	19.00	18.00	18.00	79.00	83.00	87.00
Contributii de asigurări de somaj		10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate		10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale		10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare viață plătite de angajator pentru angajați		10.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii		10.03.06	450.00	0.00	450.00	126.00	115.00	106.00	103.00	569	597	627
Contributia asiguratorie pentru muncă		10.03.07	624.00	0.00	624.00	166.00	160.00	151.00	147.00	655	688	722
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	8,603.00	0.00	8,603.00	2,204.00	1,927.00	2,261.00	2,211.00	9,105.00	9,586.00	10,091.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)		20.01	3,943.00	0.00	3,943.00	1,026.00	532.00	1,251.00	1,134.00	4,231.00	4,439.00	4,662.00
Furnituri de birou		20.01.01	78.00	0.00	78.00	34.00	23.00	3.00	18.00	103.00	108.00	113.00
Materiale pentru curatenie		20.01.02	184.00	0.00	184.00	57.00	46.00	46.00	35.00	194.00	203.00	213.00
Incalzit, iluminat si forta motrica		20.01.03	1,164.00	0.00	1,164.00	430.00	4.00	330.00	400.00	1,775.00	1,863.00	1,956.00
Apa, canal si salubritate		20.01.04	146.00	0.00	146.00	46.00	34.00	39.00	27.00	148.00	155.00	163.00
Carburanti si lubrifianti		20.01.05	14.00	0.00	14.00	5.00	4.00	3.00	2.00	15.00	15.00	16.00
Piese de schimb		20.01.06	79.00	0.00	79.00	17.00	23.00	17.00	22.00	66.00	69.00	73.00
Transport		20.01.07	11.00	0.00	11.00	4.00	3.00	2.00	2.00	12.00	12.00	13.00
Posta, telecomunicatii, radio, tv, internet		20.01.08	89.00	0.00	89.00	25.00	25.00	23.00	16.00	93.00	98.00	103.00
Materiale si prestari de servicii cu caracter functional		20.01.09	188.00	0.00	188.00	57.00	21.00	68.00	42.00	145.00	152.00	160.00
Alte bunuri si servicii pentru intretinere si functionare		20.01.30	1,990.00	0.00	1,990.00	351.00	349.00	720.00	570.00	1,680.00	1,764.00	1,852.00
Reparatii curente		20.02	524.00	0.00	524.00	85.00	380.00	38.00	21.00	520.00	546.00	573.00
Hrana (cod 20.03.01+20.03.02)		20.03	525.00	0.00	525.00	120.00	120.00	150.00	135.00	520.00	546.00	573.00
Hrana pentru oameni		20.03.01	525.00	0.00	525.00	120.00	120.00	150.00	135.00	520.00	546.00	573.00
Hrana pentru animale		20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.03)		20.04	2,525.00	0.00	2,525.00	659.00	515.00	690.00	661.00	2,650.00	2,784.00	2,922.00
Medicamente		20.04.01	1,266.00	0.00	1,266.00	300.00	201.00	380.00	385.00	1,328.00	1,395.00	1,464.00
Materiale sanitare		20.04.02	563.00	0.00	563.00	172.00	138.00	138.00	115.00	591.00	621.00	652.00
Reactivi		20.04.03	534.00	0.00	534.00	130.00	130.00	138.00	136.00	561.00	589.00	618.00
Dezinfectanti		20.04.04	162.00	0.00	162.00	57.00	46.00	34.00	25.00	170.00	179.00	188.00

Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)												
Uniforme si echipament	20.05.01	399.00		0.00	399.00	160.00	124.00	38.00	77.00	486.00	518.00	552.00
Lenjerie si accesorii de pat	20.05.01	118.00		0.00	118.00	46.00	34.00	24.00	14.00	40.00	50.00	60.00
Alte obiecte de inventar	20.05.03	44.00		0.00	44.00	22.00	10.00	6.00	6.00	145.00	152.00	160.00
Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.05.30	237.00		0.00	237.00	92.00	80.00	8.00	57.00	301.00	316.00	332.00
Depasari interne, detasari, transferari	20.06	19.00		0.00	19.00	8.00	7.00	2.00	2.00	10.00	12.00	14.00
Depasari in strainatate	20.06.01	19.00		0.00	19.00	8.00	7.00	2.00	2.00	10.00	12.00	14.00
Materiale de laborator	20.06.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cercetare-dezvoltare	20.09	126.00		0.00	126.00	46.00	34.00	23.00	23.00	132.00	139.00	146.00
Carti, publicatii si materiale documentare	20.10	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.11	14.00		0.00	14.00	4.00	4.00	3.00	3.00	15.00	17.00	19.00
Pregatire profesionala	20.12	58.00		0.00	58.00	15.00	15.00	14.00	14.00	61.00	64.00	67.00
Protectia muncii	20.13	58.00		0.00	58.00	20.00	20.00	9.00	9.00	61.00	64.00	67.00
Munite, turnturi si armament de natura activelor fixe pentru armata	20.14	135.00		0.00	135.00	20.00	25.00	25.00	65.00	273.00	287.00	301.00
Studi si cercetari	20.15	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati pentru finantarea patrimoniului genetic al animalelor	20.16	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributi ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.18	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reabilitare infrastructura program inundatii pentru autoritati publice locale	20.19	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meteorologie	20.20	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea actiunilor din domeniul apelor	20.21	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.22	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.23	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor ext	20.24.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor inte	20.24.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit	20.25	5.00		0.00	5.00	2.00	1.00	1.00	1.00	16.00	17.00	20.00
Tichete cadou	20.27			0.00								
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	272.00		0.00	272.00	39.00	150.00	17.00	66.00	130.00	153.00	175.00
Reclama si publicitate	20.30.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	9.00		0.00	9.00	5.00	2.00	2.00	2.00	15.00	18.00	20.00
Chirii	20.30.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Presedintelui/Fondul conducatorului institutiei p	20.30.07	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Executarea silita a creantelor bugetare	20.30.09	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	263.00		0.00	263.00	34.00	150.00	15.00	64.00	115.00	135.00	155.00
Burse	59	239.00		0.00	239.00	60.00	60.00	60.00	59.00	250.00	263.00	260.00

Sume aferente persoanelor cu handicap neincadrate												
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)		59.40	239.00	0.00	239.00	60.00	60.00	60.00	59.00	250.00	263.00	260.00
		85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local		85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XX REZERVE, EXCEDENT/DEFICIT		85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent 92.01.96		90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare		92.01.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit 93.01.96		93.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare		93.01.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)												
TITLUL X Proiecte cu finantare din fonduri externe		18.134.00	0.00	18.134.00	1,221.00	2,523.00	5,374.00	9,016.00	0.00	0.00	0.00	0.00
Programa din Fondul European de Dezvoltare Regionala		58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala		58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila		58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile		58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programa din Fondul Social European (FSE) (58.02.01)		58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala		58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila		58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile		58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		71	18.134.00	0.00	18.134.00	1,221.00	2,523.00	5,374.00	9,016.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)		71.01	18.134.00	0.00	18.134.00	1,221.00	2,523.00	5,374.00	9,016.00	0.00	0.00	0.00
Construcții		71.01.01	14,470.00	0.00	14,470.00	1,023.00	2,516.00	5,219.00	5,712.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport		71.01.02	3,398.00	0.00	3,398.00	22.00	65.00	3,304.00	0.00	0.00	0.00	0.00
Mobilier, aparatura biroutică și alte active corporale		71.01.03	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe		71.01.30	266.00	0.00	266.00	176.00	90.00	0.00	0.00	0.00	0.00	0.00
Reparații capitale aferente activelor fixe		71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)		72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active financiare (cod 72.01.01)		72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societăților comerciale		72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV FONDUL NAȚIONAL DE DEZVOLTARE		75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 81)		79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)		81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE		81.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)		85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)		85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente		85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	85.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XX REZERVE, EXCEDENT/DEFICIT											
Excedent 92.01.97	90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare	92.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit 93.01.97	92.01.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	93.01	828.00	0.00	587.00	81.00	160.00	0.00	0.00	0.00	0.00	0.00
	93.01.97	828.00	0.00	587.00	81.00	160.00	0.00	0.00	0.00	0.00	0.00