

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025-2027

Capitol/subcapitol/paragraf: 67.02.05.03 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027		
											1=3+4+5+6	2
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	4,602,600	0	1,609,000	1,090,600	986,000	917,000	4,764,000	5,148,000	5,287,000		
CHELTUIELI CURENTE	01	3,977,600	0	1,014,000	1,060,600	986,000	917,000	4,764,000	5,148,000	5,287,000		
TITLUL I CHELTUIELI DE PERSONAL	10	2,825,600	0	690,000	767,600	678,000	690,000	2,900,000	3,000,000	3,100,000		
Cheletuilei salariale in bani	10.01	2,700,000	0	674,000	685,000	665,000	676,000		X	X		
Salarii de baza	10.01.01	2,230,000	0	555,000	562,000	552,000	561,000		X	X		
Sporuri pentru conditii de munca	10.01.05	304,000	0	76,000	81,000	71,000	76,000		X	X		
Indemnizatii de hrana	10.01.17	165,000	0	42,000	42,000	42,000	39,000		X	X		
Alte drepturi salariale in bani	10.01.30	1,000	0	1,000	0	0	0		X	X		
Cheletuilei salariale in natura	10.02	65,600	0	0	65,600	0	0		X	X		
Vouchere de vacanta	10.02.06	65,600	0	0	65,600	0	0		X	X		
Contributii	10.03	60,000	0	16,000	17,000	13,000	14,000		X	X		
Contributia asiguratorie pentru munca	10.03.07	60,000	0	16,000	17,000	13,000	14,000		X	X		
TITLUL II BUNURI SI SERVICII	20	1,081,000	0	306,000	277,000	289,000	209,000	1,789,000	2,073,000	2,112,000		
Bunuri si servicii	20.01	993,000	0	282,000	252,000	270,000	189,000		X	X		
Furnituri de birou	20.01.01	5,000	0	2,000	1,000	1,000	1,000		X	X		
Materiale pentru curatenie	20.01.02	15,000	0	4,000	4,000	4,000	3,000		X	X		

Denumire indicatori	Cod Indicator	Buget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale							2025	2026	2027	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6							
Incalzit, iluminat si forta motrica	20.01.03	66,000	0	33,000	15,000	13,000	5,000	X	X	X				
Apa, canal si salubritate	20.01.04	100,000	0	25,000	25,000	25,000	25,000	X	X	X				
Carburanti si lubrifianti	20.01.05	120,000	0	33,000	23,000	43,000	21,000	X	X	X				
Piese de schimb	20.01.06	32,000	0	8,000	8,000	8,000	8,000	X	X	X				
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000	0	2,000	1,000	1,000	1,000	X	X	X				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	650,000	0	175,000	175,000	175,000	125,000	X	X	X				
Reparatii curente	20.02.00	35,000	0	10,000	10,000	10,000	5,000	X	X	X				
Bunuri de natura obiectelor de inventar	20.05	33,000	0	7,000	11,000	7,000	8,000	X	X	X				
Uniforme si echipament	20.05.01	20,000	0	5,000	5,000	5,000	5,000	X	X	X				
Alte obiecte de inventar	20.05.30	13,000	0	2,000	6,000	2,000	3,000	X	X	X				
Daplasari, detasari, transferari	20.06	1,000	0	1,000	0	0	0	X	X	X				
Deplasari interne, detasari, transferari	20.06.01	1,000	0	1,000	0	0	0	X	X	X				
Protectia muncii	20.14.00	10,000	0	3,000	3,000	2,000	2,000	X	X	X				
Alte cheltuieli	20.30	9,000	0	3,000	1,000	0	5,000	X	X	X				
Prime de asigurare non-viata	20.30.03	9,000	0	3,000	1,000	0	5,000	X	X	X				
TITLUL XI ALTE CHELTUIELI	59	71,000	0	18,000	16,000	19,000	18,000	75,000	75,000	75,000				
Sume aferente persoanelor cu handicap neincadrate	59.40.00	71,000	0	18,000	16,000	19,000	18,000	X	X	X				
CHELTUIELI DE CAPITAL	70	625,000	0	595,000	30,000	0	0	0	0	0				
TITLUL XV ACTIVE NEFINANCIARE	71	625,000	0	595,000	30,000	0	0	0	0	0				
Active fixe	71.01	625,000	0	595,000	30,000	0	0	X	X	X				
Masini, echipamente si mijloace de transport	71.01.02	625,000	0	595,000	30,000	0	0	X	X	X				
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	3,977,600	0	1,014,000	1,060,600	986,000	917,000	4,764,000	5,148,000	5,287,000				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	3,977,600	0	1,014,000	1,060,600	986,000	917,000	4,764,000	5,148,000	5,287,000				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,825,600	0	690,000	767,600	678,000	690,000	2,900,000	3,000,000	3,100,000				

Denumire indicatori	Cod Indicator	Buget 2024										Estimari		
		Prevederi anuale	Prevederi trimestriale				2025	2026	2027					
			Buget Initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
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	2,700,000	0	674,000	685,000	665,000	676,000	X	X	X				
Salarii de baza	10.01.01	2,230,000	0	555,000	562,000	552,000	561,000	X	X	X				
Sporuri pentru conditii de munca	10.01.05	304,000	0	76,000	81,000	71,000	76,000	X	X	X				
Indemnizatii de hrana	10.01.17	165,000	0	42,000	42,000	42,000	39,000	X	X	X				
Alte drepturi salariale in bani	10.01.30	1,000	0	1,000	0	0	0	X	X	X				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	65,600	0	0	65,600	0	0	X	X	X				
Vouchere de vacanta	10.02.06	65,600	0	0	65,600	0	0	X	X	X				
Contributii (cod 10.03.01 la 10.03.06)	10.03	60,000	0	16,000	17,000	13,000	14,000	X	X	X				
Contributia asiguratorie pentru munca	10.03.07	60,000	0	16,000	17,000	13,000	14,000	X	X	X				
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	1,081,000	0	306,000	277,000	289,000	209,000	1,789,000	2,073,000	2,112,000				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	993,000	0	282,000	252,000	270,000	189,000	X	X	X				
Furnituri de birou	20.01.01	5,000	0	2,000	1,000	1,000	1,000	X	X	X				
Materiale pentru curatenie	20.01.02	15,000	0	4,000	4,000	4,000	3,000	X	X	X				
Încalzit, iluminat si forta motrica	20.01.03	66,000	0	33,000	15,000	13,000	5,000	X	X	X				
Apa, canal si salubritate	20.01.04	100,000	0	25,000	25,000	25,000	25,000	X	X	X				
Carburanti si lubrifianti	20.01.05	120,000	0	33,000	23,000	43,000	21,000	X	X	X				
Piese de schimb	20.01.06	32,000	0	8,000	8,000	8,000	8,000	X	X	X				
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000	0	2,000	1,000	1,000	1,000	X	X	X				
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	650,000	0	175,000	175,000	175,000	125,000	X	X	X				
Reparatii curente	20.02.00	35,000	0	10,000	10,000	10,000	5,000	X	X	X				
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	33,000	0	7,000	11,000	7,000	8,000	X	X	X				
Uniforme si echipament	20.05.01	20,000	0	5,000	5,000	5,000	5,000	X	X	X				
Alte obiecte de inventar	20.05.30	13,000	0	2,000	6,000	2,000	3,000	X	X	X				

Denumire indicatori	Cod Indicator	Buget 2024										Estimari		
		Prevederi anuale 1=3+4+5+6	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2025	2026	2027				
				Trim I	Trim II	Trim III	Trim IV							
A	B	2	3	4	5	6	7	8	9					
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000	0	1,000	0	0	0	X	X	X				
Deplasari interne, detasari, transferari	20.06.01	1,000	0	1,000	0	0	0	X	X	X				
Protectia muncii	20.14.00	10,000	0	3,000	3,000	2,000	2,000	X	X	X				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000	0	3,000	1,000	0	5,000	X	X	X				
Prime de asigurare non-viata	20.30.03	9,000	0	3,000	1,000	0	5,000	X	X	X				
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	71,000	0	18,000	16,000	19,000	18,000	75,000	75,000	75,000				
Sume aferente persoanelor cu handicap neincadrate	59.40.00	71,000	0	18,000	16,000	19,000	18,000	X	X	X				
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	625,000	0	595,000	30,000	0	0	0	0	0				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	625,000	0	595,000	30,000	0	0	0	0	0				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	625,000	0	595,000	30,000	0	0	0	0	0				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	625,000	0	595,000	30,000	0	0	X	X	X				
Masini, echipamente si mijloace de transport	71.01.02	625,000	0	595,000	30,000	0	0	X	X	X				



Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

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Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2024 SI
 ESTIMARI PENTRU ANII 2025-2027**

Capitol/subcapitol/paragraf: 84.02.03.03 - Strazi



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Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				Estimari		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	7,288,000	0	1,919,000	1,971,000	1,694,000	1,704,000	12,034,500	11,600,500	11,380,500
CHELTUIELI CURENTE	01	7,273,000	0	1,919,000	1,956,000	1,694,000	1,704,000	12,034,500	11,600,500	11,380,500
TITLUL I CHELTUIELI DE PERSONAL	10	3,822,000	0	994,000	1,036,000	890,000	902,000	3,750,000	3,760,000	3,770,000
Cheletuieii salariale in bani	10.01	3,659,000	0	973,000	932,000	872,000	882,000	X	X	X
Salarii de baza	10.01.01	3,024,000	0	760,000	761,000	751,000	752,000	X	X	X
Sporuri pentru conditii de munca	10.01.05	432,000	0	160,000	116,000	76,000	80,000	X	X	X
Drepturi de delegare	10.01.13	1,000	0	1,000	0	0	0	X	X	X
Indemnizatii de hrana	10.01.17	200,000	0	50,000	55,000	45,000	50,000	X	X	X
Alte drepturi salariale in bani	10.01.30	2,000	0	2,000	0	0	0	X	X	X
Cheletuieii salariale in natura	10.02	80,000	0	0	80,000	0	0	X	X	X
Vouchere de vacanta	10.02.06	80,000	0	0	80,000	0	0	X	X	X
Contributii	10.03	83,000	0	21,000	24,000	18,000	20,000	X	X	X
Contributia asiguratorie pentru munca	10.03.07	83,000	0	21,000	24,000	18,000	20,000	X	X	X
TITLUL II BUNURI SI SERVICII	20	3,367,000	0	904,000	899,000	783,000	781,000	8,194,500	7,745,500	7,510,500
Bunuri si servicii	20.01	1,963,000	0	576,000	529,000	405,000	453,000	X	X	X
Furnituri de birou	20.01.01	7,000	0	2,000	2,000	2,000	1,000	X	X	X
Materiale pentru curatenie	20.01.02	7,000	0	2,000	2,000	2,000	1,000	X	X	X

Denumire indicatori	Cod Indicator	Buget 2024						Estimari		
		Prevederi anuale	Prevederi trimestriale				2025	2026	2027	
			Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Incalzit, iluminat si forta motrica	20.01.03	110,000	0	40,000	35,000	25,000	10,000	X	X	X
Apa, canal si salubritate	20.01.04	16,000	0	4,000	4,000	4,000	4,000	X	X	X
Carburanti si lubrifianti	20.01.05	800,000	0	200,000	250,000	150,000	200,000	X	X	X
Piese de schimb	20.01.06	110,000	0	25,000	30,000	20,000	35,000	X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000	0	3,000	3,000	2,000	2,000	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	903,000	0	300,000	203,000	200,000	200,000	X	X	X
Reparatii curente	20.02.00	1,300,000	0	300,000	331,000	369,000	300,000	X	X	X
Bunuri de natura obiectelor de inventar	20.05	40,000	0	15,000	15,000	5,000	5,000	X	X	X
Uniforme si echipament	20.05.01	30,000	0	10,000	10,000	5,000	5,000	X	X	X
Alte obiecte de inventar	20.05.30	10,000	0	5,000	5,000	0	0	X	X	X
Dapasari, detasari, transferari	20.06	2,000	0	2,000	0	0	0	X	X	X
Deplasari interne, detasari, transferari	20.06.01	2,000	0	2,000	0	0	0	X	X	X
Materiale de laborator	20.09.00	5,000	0	2,000	2,000	1,000	0	X	X	X
Consultanta si expertiza	20.12.00	5,000	0	0	5,000	0	0	X	X	X
Pregatire profesionala	20.13.00	3,000	0	3,000	0	0	0	X	X	X
Protectia muncii	20.14.00	11,000	0	3,000	3,000	3,000	2,000	X	X	X
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25.00	2,000	0	0	2,000	0	0	X	X	X
Alte cheltuieli	20.30	36,000	0	3,000	12,000	0	21,000	X	X	X
Prime de asigurare non-viata	20.30.03	36,000	0	3,000	12,000	0	21,000	X	X	X
TITLUL XI ALTE CHELTUIELI	59	84,000	0	21,000	21,000	21,000	21,000	90,000	95,000	100,000
Sume aferente persoanelor cu handicap neincadrate	59.40.00	84,000	0	21,000	21,000	21,000	21,000	X	X	X
CHELTUIELI DE CAPITAL	70	15,000	0	0	15,000	0	0	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	71	15,000	0	0	15,000	0	0	0	0	0
Active fixe	71.01	15,000	0	0	15,000	0	0	X	X	X
Masini, echipamente si mijloace de transport	71.01.02	15,000	0	0	15,000	0	0	X	X	X

Denumire indicatori	Cod Indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestrale				2025	2026	2027
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	7,273,000	0	1,919,000	1,956,000	1,694,000	1,704,000	12,034,500	11,600,500	11,380,500
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	7,273,000	0	1,919,000	1,956,000	1,694,000	1,704,000	12,034,500	11,600,500	11,380,500
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3,822,000	0	994,000	1,036,000	890,000	902,000	3,750,000	3,760,000	3,770,000
Cheletuilei 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	3,659,000	0	973,000	932,000	872,000	882,000	X	X	X
Salarii de baza	10.01.01	3,024,000	0	760,000	761,000	751,000	752,000	X	X	X
Sporuri pentru conditii de munca	10.01.05	432,000	0	160,000	116,000	76,000	80,000	X	X	X
Drepturi de delegare	10.01.13	1,000	0	1,000	0	0	0	X	X	X
Indemnizatii de hrana	10.01.17	200,000	0	50,000	55,000	45,000	50,000	X	X	X
Alte drepturi salariale in bani	10.01.30	2,000	0	2,000	0	0	0	X	X	X
Cheletuilei salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	80,000	0	0	80,000	0	0	X	X	X
Vouchere de vacanta	10.02.06	80,000	0	0	80,000	0	0	X	X	X
Contributii (cod 10.03.01 la 10.03.06)	10.03	83,000	0	21,000	24,000	18,000	20,000	X	X	X
Contributia asiguratorie pentru munca	10.03.07	83,000	0	21,000	24,000	18,000	20,000	X	X	X
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	3,367,000	0	904,000	899,000	783,000	781,000	8,194,500	7,745,500	7,510,500
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,963,000	0	576,000	529,000	405,000	453,000	X	X	X
Furnituri de birou	20.01.01	7,000	0	2,000	2,000	2,000	1,000	X	X	X
Materiale pentru curatenie	20.01.02	7,000	0	2,000	2,000	2,000	1,000	X	X	X
Încalzit, Iluminat si forta motrica	20.01.03	110,000	0	40,000	35,000	25,000	10,000	X	X	X
Apa, canal si salubritate	20.01.04	16,000	0	4,000	4,000	4,000	4,000	X	X	X
Carburanti si lubrifianti	20.01.05	800,000	0	200,000	250,000	150,000	200,000	X	X	X
Piese de schimb	20.01.06	110,000	0	25,000	30,000	20,000	35,000	X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000	0	3,000	3,000	2,000	2,000	X	X	X

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027		
											1=3+4+5+6	2
Alte bunuri si servicii pentru intretinere si functionare	B	903,000	0	300,000	203,000	200,000	200,000	X	X	X		
Reparatii curente	B	1,300,000	0	300,000	331,000	369,000	300,000	X	X	X		
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	B	40,000	0	15,000	15,000	5,000	5,000	X	X	X		
Uniforme si echipament	B	30,000	0	10,000	10,000	5,000	5,000	X	X	X		
Alte obiecte de inventar	B	10,000	0	5,000	5,000	0	0	X	X	X		
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	B	2,000	0	2,000	0	0	0	X	X	X		
Deplasari interne, detasari, transferari	B	2,000	0	2,000	0	0	0	X	X	X		
Materialle de laborator	B	5,000	0	2,000	2,000	1,000	0	X	X	X		
Consultanta si expertiza	B	5,000	0	0	5,000	0	0	X	X	X		
Pregatire profesionala	B	3,000	0	3,000	0	0	0	X	X	X		
Protectia muncii	B	11,000	0	3,000	3,000	3,000	2,000	X	X	X		
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	B	2,000	0	0	2,000	0	0	X	X	X		
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	B	36,000	0	3,000	12,000	0	21,000	X	X	X		
Prime de asigurare non-viata	B	36,000	0	3,000	12,000	0	21,000	X	X	X		
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	B	84,000	0	21,000	21,000	21,000	21,000	X	X	X		
Sume aferente persoanelor cu handicap neincadrate	B	84,000	0	21,000	21,000	21,000	21,000	X	X	X		
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	B	15,000	0	0	15,000	0	0	X	X	X		
CHELTUIELI DE CAPITAL (cod 71+72+75)	B	15,000	0	0	15,000	0	0	X	X	X		
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	B	15,000	0	0	15,000	0	0	X	X	X		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	B	15,000	0	0	15,000	0	0	X	X	X		
Masini, echipamente si mijloace de transport	B	15,000	0	0	15,000	0	0	X	X	X		

CONTRAGTORUL INSTITUTULUI

