

ROMANIA  
JUDETUL PRAHOVA  
COMUNA LAPOS  
NR. /13.12.2023

CATRE,  
DIRECTIA GENERALA REGIONALA A FINANTELOR  
PUBLICE PLOIESTI

In conformitate cu prevederile O.U.G nr.57 privind Codul administrativ si Legii privind finantele publice locale, nr.273/29.06.2006, va remitem dosarul de buget de venituri si cheltuieli al Comunei Lapos pe anul 2023, aprobat prin H.C.L.26/13.12.2023 care contine urmatoarele documente:

- adresa inaintare
- declaratie pe proprie raspundere pentru identitatea sumelor din programul informatic cu cele de pe formularul scris;
- copia hotararii consiliu local pentru aprobarea bugetului U.A.T.;
- Bugetul general al U.A.T. pe anul 2023 - formular 11;
- Bugetul local detaliat la venituri- formularul 11/01 cu sectiunea de functionare si sectiunea de dezvoltare
- Bugetul local detaliat la cheltuieli- formularul 11/01 cu sectiunea de functionare si sectiunea de dezvoltare
- Bugetul instit. publ. si a activit. finantate integral sau partial din venituri proprii detaliat la venituri- formularul 11/02 cu sectiunea de functionare si sectiunea de dezvoltare
- Bugetul instit. publ. si a activit. finantate integral sau partial din venituri proprii detaliat la cheltuieli- formularul 11/02 cu sectiunea de functionare si sectiunea de dezvoltare
- Bugetul centralizat al creditelor externe si interne- formularul 11/03 cu sectiunea de functionare si sectiunea de dezvoltare
- Bugetul fondurilor externe nerambursabile – venituri- formularul 11/04 cu sectiunea de functionare si sectiunea de dezvoltare
- Bugetul fondurilor externe nerambursabile – cheltuieli- formularul 11/04 cu sectiunea de functionare si sectiunea de dezvoltare
- Bugetul pe titluri de cheltuieli, articole si alineate pe anul 2023, pentru fiecare capitol de cheltuiala- formularul 11/05 cu sectiunea de functionare si sectiunea de dezvoltare
- lista obiectivelor de investitii pe anul 2023 cu finantare partiala sau integrala de la bugetul local;

PRIMAR,  
BOSTINA CONSTANTIN



INSPECTOR,  
GRANCEA LILIANA-FELICIA

ROMANIA  
JUDETUL PRAHOVA  
COMUNA LAPOS  
NR. /13.12.2023

CATRE,  
DIRECTIA GENERALA REGIONALA A FINANTELOR  
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- Bugetul fondurilor externe nerambursabile – cheltuieli- formularul 11/04 cu sectiunea de functionare si sectiunea de dezvoltare
- Bugetul pe titluri de cheltuieli, articole si alineate pe anul 2023, pentru fiecare capitol de cheltuiala- formularul 11/05 cu sectiunea de functionare si sectiunea de dezvoltare
- lista obiectivelor de investitii pe anul 2023 cu finantare partiala sau integrala de la bugetul local;

PRIMAR,  
BOSTINA CONSTANTIN



INSPECTOR,  
GRANCEA LILIANA-FELICIA

### HOTĂRÂRE

privind aprobarea rectificării bugetului local de venituri și cheltuieli al comunei Lapos pentru anul 2023

**Vazand adresele :**

-nr.7795/04.12.2023 prin care ni se transmite „Fisa cu sume și cote defalcate din unele venituri ale bugetului de stat pentru anul 2023” care cuprinde indicatorii aprobati conform Deciziei Directorului General al Directiei Generale Regionale a Finantelor Publice Ploiesti nr.7146/04.12.2023;

--nr.7879/06.12.2023 prin care ni se transmite „Fisa cu sume și cote defalcate din unele venituri ale bugetului de stat pentru anul 2023” care cuprinde indicatorii aprobati conform Deciziei Directorului General al Directiei Generale Regionale a Finantelor Publice Ploiesti nr.7152/06.12.2023;

- nr.7884/06.12.2023 prin care ni se transmite „Fisa cu sume și cote defalcate din unele venituri ale bugetului de stat pentru anul 2023” care cuprinde indicatorii aprobati conform Deciziei Directorului General al Directiei Generale Regionale a Finantelor Publice Ploiesti nr.7153/06.12.2023;

- nr.7929/07.12.2023 prin care ni se transmite „Fisa cu sume și cote defalcate din unele venituri ale bugetului de stat pentru anul 2023” modificata pentru indicatorul 04.02.01, comunicare 7928 din 07.12.2023;

-Raportul de specialitate nr.3581/07.12.2023 al compartimentului financiar contabil, privind aprobarea rectificării bugetului local de venituri și cheltuieli al comunei Lapos pentru anul 2023;

- Referatul de aprobare nr.3582/07.12.2023 al primarului comunei Lapos prin care se propune aprobarea rectificării bugetului local de venituri și cheltuieli al comunei Lapos pentru anul 2023;

-avizul comisiilor de specialitate 1, 2 și 3 ale Consiliului Local Lapos;

**Avand in vedere prevederile:**

-art. 87, alin. (3), alin (5), art. 88, art. 129, alin 2, lit. b, coroborat cu alin. 4, lit. a din Ordonata de Urgenta a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

**In conformitate cu :**

- art. 5, art. 19, lit. a), art. 20, alin. (1), lit a) și art. 49, alin. (5) ale Legii nr. 273/2006 privind finantele publice locale cu modificarile și completarile ulterioare;

- Legea nr. 368/19.12.2022 a bugetului de stat pe anul 2023;

**În temeiul** art. 139 alin.(3) lit. a) și art.196 alin.(1) lit. a) din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

**Consiliul local al comunei Lapos adoptă prezenta  
HOTARARE**

**Art. 1** Se aproba „**Bugetul local de venituri și cheltuieli al comunei Lapos pentru anul 2023**, la venituri în suma totală de 3.513.000 lei din care:

Cote defalcate din impozitul pe venit	Cod 04.02.01	179.000 lei
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	Cod 04.02.04	937.000 lei

Sume repartizate din Fondul la dispozitia C.J Prahova	_____	_____
	Cod 04.02.05	250.000 lei
Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul comunelor	_____	_____
	Cod 11.02.02	739.510 lei
Sume defalcate din TVA pentru echilibrarea bugetelor locale	_____	_____
	Cod 11.02.06	618.000 lei
Donatii si sponsorizari	Cod 37.02.01	5.000 lei
Programul National de Cadastru si carte funciara	Cod 43.02.34	37.400 lei
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	_____	_____
	Cod 42.02.34	400.000 lei
Subventii pentru finantarea PNDL, sume care se vor aloca de catre MDRAP conform contractelor de finantare pentru obiectivele de investitii „Modernizare drumuri comunale si vicinale, comuna Lapos	_____	_____
	Cod 42.02.65	115.200 lei
Venituri proprii	Cod 48.02	231.890 lei
Total cheltuieli buget pe anul 2023	_____	3.617.080 lei
Cheltuieli sectiunea de functionare	_____	3.383.000 lei
Cheltuieli sectiunea de dezvoltare	_____	234.080 lei

**Art. 2** Ordonatorul principal de credite va duce la indeplinire prezenta hotarare, care prin grija secretarului general al comunei Lapos, va fi comunicata autoritatilor interesate.

Preşedinte de şedinţă  
MATEI CONSTANTIN



Contrasemnează pentru legalitate  
p. Secretar General al comunei,  
Andronache Steluta

Lapos, 13.12.2023  
Nr. 26

DATA: 13.12.2023

LISTA

Obiectivelor de investitii pe anul 2023  
Cu finantare partiala sau integrala de la bugetul local

-MII LEI-

Nr. Crt.	Denumirea obiectivelor de investitii	Valoarea totala Conf.SF.	Valoarea totala actualizata	Cheltuieli totale	Finantate din:						Total alocatii bugetare	Din care:		Capacitati	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite cf. legii	De la bugetul local	Exced.					
0	1	2	3	4=5 la 9	5	6	7	8	9=10+11	10	11	12	13		
	<b>TOTAL din care:</b>			234,08					234,08	130,00	104,08				
A.	Lucrari in continuare		130,00	130,00					130,00	130,00	104,08				
B.	Lucrari noi		104,08	104,08					104,08						
C.	Alte cheltuieli de investitii														
	Din total desfasurat		234,08	234,08					234,08	130,00	104,08				
	Potrivit clasificatiei pe capitele bugetare		234,08	234,08					234,08	130,00	104,08				
	<b>CAPITOLUL 84.02</b>		234,08	234,08					234,08	130,00	104,08				
	TRANSPORTURI		234,08	234,08					234,08	130,00	104,08				
	<b>TOTAL ,din care</b>		234,08	234,08					234,08	130,00	104,08				
B.	Lucrari noi -Reabilitare si modernizare DC 71A,in		104,08	104,08					104,08						



## DECLARATIE

Subsemnatul Bostina Constantin ,ordonator principal de credite la Comuna Lapos si Grancea Liliana-Felicia- inspector,compartiment contabilitate,declaram pe propria raspundere ca sumele din lucrarea,,Buget de venituri si cheltuieli al Comunei Lapos pe anul 2023 ,aprobat prin HCL Nr.26 /13.12.2023,sunt aceleasi cu cele de pe pe suportul magnetic si ne asumam raspunderea pentru intocmirea lor.

Ordonator principal de credite,  
Bostina Constantin

Inspector,  
Ec.Grancea Liliana-Felicia



A handwritten signature in blue ink, appearing to be "Liliana-Felicia", written over the name of the inspector in the text above.

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA LAPOS

Formular:

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2023 SI**

**ESTIMARI PENTRU ANII 2024 - 2026**

- mii lei -

Denumirea indicatorilor	Cod rand	Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambursabile	Veniturile si cheltuielile evidentiata in afara bugetului local	Total	Transferuri intre bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
<b>A</b>	<b>0</b>									
<b>VENITURI TOTAL (rd.02+18+19+20+23)</b>	<b>I</b>	3513.00	0.00	0	0.00	0.00	0	3513.00	0.00	3513.00
	<b>I</b>	894.30	0.00	0	0.00	0.00	0	894.30	0.00	894.30
	<b>II</b>	860.00	0.00	0	0.00	0.00	0	860.00	0.00	860.00
	<b>III</b>	711.25	0.00	0	0.00	0.00	0	711.25	0.00	711.25
	<b>IV</b>	1047.45	0.00	0	0.00	0.00	0	1047.45	0.00	1047.45
<b>Venituri curente (rd.03+17)</b>	<b>2</b>	2960.40	0.00	0	0.00	0.00	0	2960.40	0.00	2960.40
	<b>I</b>	676.70	0.00	0	0.00	0.00	0	676.70	0.00	676.70
	<b>II</b>	825.00	0.00	0	0.00	0.00	0	825.00	0.00	825.00
	<b>III</b>	711.25	0.00	0	0.00	0.00	0	711.25	0.00	711.25
	<b>IV</b>	747.45	0.00	0	0.00	0.00	0	747.45	0.00	747.45
<b>Venituri fiscale (rd.04+06+09+10+11+16)</b>	<b>3</b>	2867.64	0.00	0	0.00	0.00	0	2867.64	0.00	2867.64
	<b>I</b>	650.39	0.00	0	0.00	0.00	0	650.39	0.00	650.39
	<b>II</b>	804.90	0.00	0	0.00	0.00	0	804.90	0.00	804.90
	<b>III</b>	678.67	0.00	0	0.00	0.00	0	678.67	0.00	678.67
	<b>IV</b>	733.68	0.00	0	0.00	0.00	0	733.68	0.00	733.68
<b>Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:</b>	<b>4</b>	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	<b>I</b>	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00



A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit profit	5	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 + 08), din care:	6	1369.28	0.00	0	0.00	0.00	0	1369.28	0.00	1369.28
	I	278.70	0.00	0	0.00	0.00	0	278.70	0.00	278.70
	II	439.66	0.00	0	0.00	0.00	0	439.66	0.00	439.66
	III	315.46	0.00	0	0.00	0.00	0	315.46	0.00	315.46
	IV	335.46	0.00	0	0.00	0.00	0	335.46	0.00	335.46
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	3.28	0.00	0	0.00	0.00	0	3.28	0.00	3.28
	I	0.70	0.00	0	0.00	0.00	0	0.70	0.00	0.70
	II	0.66	0.00	0	0.00	0.00	0	0.66	0.00	0.66
	III	0.46	0.00	0	0.00	0.00	0	0.46	0.00	0.46
	IV	1.46	0.00	0	0.00	0.00	0	1.46	0.00	1.46
Cote si sume defalcate din impozitul pe venit	8	1366.00	0.00	0	0.00	0.00	0	1366.00	0.00	1366.00
	I	278.00	0.00	0	0.00	0.00	0	278.00	0.00	278.00
	II	439.00	0.00	0	0.00	0.00	0	439.00	0.00	439.00
	III	315.00	0.00	0	0.00	0.00	0	315.00	0.00	315.00
	IV	334.00	0.00	0	0.00	0.00	0	334.00	0.00	334.00
Alte impozite pe venit, profit si castiguri din capital	9	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozite si taxe pe proprietate	10	93.98	0.00	0	0.00	0.00	0	93.98	0.00	93.98
	I	22.47	0.00	0	0.00	0.00	0	22.47	0.00	22.47
	II	19.06	0.00	0	0.00	0.00	0	19.06	0.00	19.06

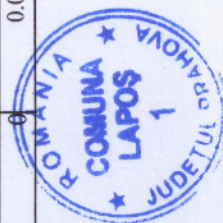
A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	43.99	0.00	0	0.00	0.00	0	43.99	0.00	43.99
	IV	8.46	0.00	0	0.00	0.00	0	8.46	0.00	8.46
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	1404.32	0.00	0	0.00	0.00	0	1404.32	0.00	1404.32
	I	349.20	0.00	0	0.00	0.00	0	349.20	0.00	349.20
	II	346.16	0.00	0	0.00	0.00	0	346.16	0.00	346.16
	III	319.20	0.00	0	0.00	0.00	0	319.20	0.00	319.20
	IV	389.76	0.00	0	0.00	0.00	0	389.76	0.00	389.76
Sume defalcate din TVA	12	1357.51	0.00	0	0.00	0.00	0	1357.51	0.00	1357.51
	I	333.00	0.00	0	0.00	0.00	0	333.00	0.00	333.00
	II	332.00	0.00	0	0.00	0.00	0	332.00	0.00	332.00
	III	305.00	0.00	0	0.00	0.00	0	305.00	0.00	305.00
	IV	387.51	0.00	0	0.00	0.00	0	387.51	0.00	387.51
Alte impozite si taxe generale pe bunuri si servicii	13	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxe pe servicii specifice	14	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15	46.81	0.00	0	0.00	0.00	0	46.81	0.00	46.81
	I	16.20	0.00	0	0.00	0.00	0	16.20	0.00	16.20
	II	14.16	0.00	0	0.00	0.00	0	14.16	0.00	14.16
	III	14.20	0.00	0	0.00	0.00	0	14.20	0.00	14.20
	IV	2.25	0.00	0	0.00	0.00	0	2.25	0.00	2.25
Alte impozite si taxe fiscale	16	0.06	0.00	0	0.00	0.00	0	0.06	0.00	0.06
	I	0.02	0.00	0	0.00	0.00	0	0.02	0.00	0.02
	II	0.02	0.00	0	0.00	0.00	0	0.02	0.00	0.02
	III	0.02	0.00	0	0.00	0.00	0	0.02	0.00	0.02
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Venituri nefiscale	17	92.76	0.00	0.00	0.00	0.00	0	92.76	0.00	92.76
I		26.31	0.00	0	0.00	0.00	0	26.31	0.00	26.31
II		20.10	0.00	0	0.00	0.00	0	20.10	0.00	20.10
III		32.58	0.00	0	0.00	0.00	0	32.58	0.00	32.58
IV		13.77	0.00	0	0.00	0.00	0	13.77	0.00	13.77
Venituri din capital	18	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare	19	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)	20	552.60	0.00	0	0.00	0.00	0	552.60	0.00	552.60
I		217.60	0.00	0	0.00	0.00	0	217.60	0.00	217.60
II		35.00	0.00	0	0.00	0.00	0	35.00	0.00	35.00
III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV		300.00	0.00	0	0.00	0.00	0	300.00	0.00	300.00
Subventii de la bugetul de stat	21	515.20	0.00	0	0.00	0.00	0	515.20	0.00	515.20
I		180.20	0.00	0	0.00	0.00	0	180.20	0.00	180.20
II		35.00	0.00	0	0.00	0.00	0	35.00	0.00	35.00
III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV		300.00	0.00	0	0.00	0.00	0	300.00	0.00	300.00
Subventii de la alte administratii	22	37.40	0.00	0	0.00	0.00	0	37.40	0.00	37.40
I		37.40	0.00	0	0.00	0.00	0	37.40	0.00	37.40
II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	24	3617.08	0.00	0	0.00	0.00	0	3617.08	0.00	3617.08
	I	998.38	0.00	0	0.00	0.00	0	998.38	0.00	998.38
	II	860.00	0.00	0	0.00	0.00	0	860.00	0.00	860.00
	III	711.25	0.00	0	0.00	0.00	0	711.25	0.00	711.25
	IV	1047.45	0.00	0	0.00	0.00	0	1047.45	0.00	1047.45
	25	3393.00	0.00	0	0.00	0.00	0	3393.00	0.00	3393.00
	I	779.10	0.00	0	0.00	0.00	0	779.10	0.00	779.10
	II	845.20	0.00	0	0.00	0.00	0	845.20	0.00	845.20
	III	711.25	0.00	0	0.00	0.00	0	711.25	0.00	711.25
	IV	1057.45	0.00	0	0.00	0.00	0	1057.45	0.00	1057.45
	26	1075.70	0.00	0	0.00	0.00	0	1075.70	0.00	1075.70
	I	263.72	0.00	0	0.00	0.00	0	263.72	0.00	263.72
	II	263.24	0.00	0	0.00	0.00	0	263.24	0.00	263.24
	III	239.20	0.00	0	0.00	0.00	0	239.20	0.00	239.20
	IV	309.54	0.00	0	0.00	0.00	0	309.54	0.00	309.54
	27	1556.79	0.00	0	0.00	0.00	0	1556.79	0.00	1556.79
	I	358.60	0.00	0	0.00	0.00	0	358.60	0.00	358.60
	II	434.04	0.00	0	0.00	0.00	0	434.04	0.00	434.04
	III	398.05	0.00	0	0.00	0.00	0	398.05	0.00	398.05
	IV	366.10	0.00	0	0.00	0.00	0	366.10	0.00	366.10
	28	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	29	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	30	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	I	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	II	10.00	0.00	0.00	0	0.00	0	10.00	0.00	10.00
	III	-10.00	0.00	0.00	0	0.00	0	-10.00	0.00	-10.00
	IV	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
Alte transferuri	32	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
Asistenta sociala	34	694.51	0.00	0.00	0	0.00	0	694.51	0.00	694.51
	I	129.78	0.00	0.00	0	0.00	0	129.78	0.00	129.78
	II	110.92	0.00	0.00	0	0.00	0	110.92	0.00	110.92
	III	59.00	0.00	0.00	0	0.00	0	59.00	0.00	59.00
	IV	394.81	0.00	0.00	0	0.00	0	394.81	0.00	394.81
Alte cheltuieli	35	66.00	0.00	0.00	0	0.00	0	66.00	0.00	66.00
	I	27.00	0.00	0.00	0	0.00	0	27.00	0.00	27.00
	II	27.00	0.00	0.00	0	0.00	0	27.00	0.00	27.00
	III	25.00	0.00	0.00	0	0.00	0	25.00	0.00	25.00
	IV	-13.00	0.00	0.00	0	0.00	0	-13.00	0.00	-13.00
Cheltuieli de capital	36	234.08	0.00	0.00	0	0.00	0	234.08	0.00	234.08
	I	219.28	0.00	0.00	0	0.00	0	219.28	0.00	219.28
	II	14.80	0.00	0.00	0	0.00	0	14.80	0.00	14.80

	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
A										
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare (rd.38+39)	37	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Imprumuturi acordate	38	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rambursari de credite externe si interne	39	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	-10.00	0.00	0	0.00	0.00	0	-10.00	0.00	-10.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	-10.00	0.00	0	0.00	0.00	0	-10.00	0.00	-10.00
Rezerve	41	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	-104.08	0.00	0	0.00	0.00	0	-104.08	0.00	-104.08
	I	-104.08	0.00	0	0.00	0.00	0	-104.08	0.00	-104.08
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00



JUDETUL:

Unitatea administrativ-teritoriala: COMUNA LAPOS

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE**

**ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>				
<b>TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)</b>	<b>00.01</b>	<b>3513.00</b>	<b>0.00</b>	<b>894.30</b>	<b>860.00</b>	<b>711.25</b>	<b>1047.45</b>	<b>2305.50</b>	<b>2236.06</b>	<b>2230.13</b>				
<b>VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>1597.89</b>	<b>0.00</b>	<b>343.70</b>	<b>493.00</b>	<b>406.25</b>	<b>354.94</b>	<b>735.99</b>	<b>1165.55</b>	<b>1196.62</b>				
<b>I. VENITURI CURENTE (rd.00.03 + 00.12)</b>	<b>00.02</b>	<b>2960.40</b>	<b>0.00</b>	<b>676.70</b>	<b>825.00</b>	<b>711.25</b>	<b>747.45</b>	<b>2235.50</b>	<b>2166.06</b>	<b>2160.13</b>				
<b>A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)</b>	<b>00.03</b>	<b>2867.64</b>	<b>0.00</b>	<b>650.39</b>	<b>804.90</b>	<b>678.67</b>	<b>733.68</b>	<b>2140.40</b>	<b>2067.91</b>	<b>2059.13</b>				
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)</b>	<b>00.04</b>	<b>1369.28</b>	<b>0.00</b>	<b>278.70</b>	<b>439.66</b>	<b>315.46</b>	<b>335.46</b>	<b>501.84</b>	<b>923.90</b>	<b>947.96</b>				
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)</b>	<b>00.06</b>	<b>1369.28</b>	<b>0.00</b>	<b>278.70</b>	<b>439.66</b>	<b>315.46</b>	<b>335.46</b>	<b>501.84</b>	<b>923.90</b>	<b>947.96</b>				
<b>Impozit pe venit (rd.03.02.17 + 03.02.18)</b>	<b>03.02</b>	<b>3.28</b>	<b>0.00</b>	<b>0.70</b>	<b>0.66</b>	<b>0.46</b>	<b>1.46</b>	<b>1.84</b>	<b>1.90</b>	<b>1.96</b>				
<b>Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal</b>	<b>03.02.18</b>	<b>3.28</b>	<b>0.00</b>	<b>0.70</b>	<b>0.66</b>	<b>0.46</b>	<b>1.46</b>	<b>1.84</b>	<b>1.90</b>	<b>1.96</b>				
<b>Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)</b>	<b>04.02</b>	<b>1366.00</b>	<b>0.00</b>	<b>278.00</b>	<b>439.00</b>	<b>315.00</b>	<b>334.00</b>	<b>500.00</b>	<b>922.00</b>	<b>946.00</b>				
<b>Cote defalcate din impozitul pe venit</b>	<b>04.02.01</b>	<b>179.00</b>	<b>0.00</b>	<b>38.00</b>	<b>38.00</b>	<b>34.00</b>	<b>69.00</b>	<b>156.00</b>	<b>164.00</b>	<b>172.00</b>				
<b>Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale</b>	<b>04.02.04</b>	<b>937.00</b>	<b>0.00</b>	<b>240.00</b>	<b>231.00</b>	<b>231.00</b>	<b>235.00</b>	<b>344.00</b>	<b>758.00</b>	<b>774.00</b>				
<b>Suma repartizate din Fondul la dispozitia Consiliului Judetean</b>	<b>04.02.05</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>50.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)</b>	<b>00.09</b>	<b>93.98</b>	<b>0.00</b>	<b>22.47</b>	<b>19.06</b>	<b>43.99</b>	<b>8.46</b>	<b>81.85</b>	<b>84.46</b>	<b>86.90</b>				
<b>Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)</b>	<b>07.02</b>	<b>93.98</b>	<b>0.00</b>	<b>22.47</b>	<b>19.06</b>	<b>43.99</b>	<b>8.46</b>	<b>81.85</b>	<b>84.46</b>	<b>86.90</b>				

ORDONATOR PRINCIPAL DE CREDITE  
BOSTINA CONSTANTIN



A	B	I	2	3	4	5	6	7	8	9
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	12.71	0.00	3.31	2.03	5.20	2.17	10.71	11.05	11.37
Impozit pe cladiri de la persoane fizice	07.02.01.01	11.43	0.00	3.26	2.00	4.00	2.17	10.71	11.05	11.37
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1.28	0.00	0.05	0.03	1.20	0.00	0.00	0.00	0.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	80.89	0.00	19.08	17.00	38.67	6.14	70.99	73.26	75.38
Impozit pe teren de la persoane fizice	07.02.02.01	40.00	0.00	10.00	9.00	12.00	9.00	37.58	38.78	39.90
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	0.26	0.00	0.08	0.00	0.04	0.14	0.00	0.00	0.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	40.63	0.00	9.00	8.00	26.63	-3.00	33.41	34.48	35.48
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	0.34	0.00	0.05	0.02	0.12	0.15	0.15	0.15	0.15
Alte impozite si taxe pe proprietate	07.02.50	0.04	0.00	0.03	0.01	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	1404.32	0.00	349.20	346.16	319.20	389.76	1556.63	1059.47	1024.19
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	1357.51	0.00	333.00	332.00	305.00	387.51	1499.51	1000.51	963.51
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	739.51	0.00	208.00	208.00	192.00	131.51	801.51	804.51	807.51
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	618.00	0.00	125.00	124.00	113.00	256.00	698.00	196.00	156.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	46.81	0.00	16.20	14.16	14.20	2.25	57.12	58.96	60.68
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	45.70	0.00	16.00	14.00	14.00	1.70	56.38	58.19	59.88
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	33.10	0.00	9.00	9.00	9.00	6.10	33.41	34.48	35.48
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	12.60	0.00	7.00	5.00	5.00	-4.40	22.97	23.71	24.40
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	0.50	0.00	0.15	0.10	0.15	0.10	0.52	0.54	0.56
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	0.61	0.00	0.05	0.06	0.05	0.45	0.22	0.23	0.24
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	0.06	0.00	0.02	0.02	0.02	0.00	0.08	0.08	0.08
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	0.06	0.00	0.02	0.02	0.02	0.00	0.08	0.08	0.08
Alte impozite si taxe	18.02.50	0.06	0.00	0.00	0.02	0.02	0.00	0.08	0.08	0.08
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	92.76	0.00	26.31	20.10	32.58	13.77	95.10	98.15	101.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	45.40	0.00	13.11	7.00	20.89	4.40	42.80	44.17	45.45
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	45.40	0.00	13.11	7.00	20.89	4.40	42.80	44.17	45.45
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	45.40	0.00	13.11	7.00	20.89	4.40	42.80	44.17	45.45
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45.40	0.00	13.11	7.00	20.89	4.40	42.80	44.17	45.45



A	B	1	2	3	4	5	6	7	8	9
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	47.36	0.00	13.20	13.10	11.69	9.37	52.30	53.98	55.55
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	2.04	0.00	0.40	0.30	0.32	1.02	1.25	1.29	1.33
Taxe extrajudiciare de timbru	34.02.02	2.00	0.00	0.40	0.30	0.30	1.00	1.25	1.29	1.33
Alte venituri din taxe administrative, eliberari permise	34.02.50	0.04	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	39.35	0.00	12.00	12.00	10.00	5.35	48.02	49.56	51.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	39.35	0.00	12.00	12.00	10.00	5.35	48.02	49.56	51.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	39.35	0.00	12.00	12.00	10.00	5.35	48.02	49.56	51.00
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50)	36.02	0.97	0.00	0.80	0.80	1.37	-2.00	3.03	3.13	3.22
Alte venituri	36.02.50	0.97	0.00	0.80	0.80	1.37	-2.00	3.03	3.13	3.22
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Donatii si sponsorizari	37.02.01	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-14.80	0.00	0.00	-14.80	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	14.80	0.00	0.00	14.80	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	552.60	0.00	217.60	35.00	0.00	300.00	70.00	70.00	70.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	552.60	0.00	217.60	35.00	0.00	300.00	70.00	70.00	70.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.89)	42.02	515.20	0.00	180.20	35.00	0.00	300.00	70.00	70.00	70.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	400.00	0.00	65.00	35.00	0.00	300.00	70.00	70.00	70.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	115.20	0.00	115.20	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.44)	43.02	37.40	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si cartea funciara	43.02.34	37.40	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>	<b>49.02</b>	<b>3617.08</b>	<b>0.00</b>	<b>998.38</b>	<b>860.00</b>	<b>711.25</b>	<b>1047.45</b>	<b>2305.50</b>	<b>2236.06</b>	<b>2230.13</b>
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	990.50	0.00	271.30	266.66	174.00	278.54	942.46	971.97	1000.72
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	990.50	0.00	271.30	256.66	184.00	278.54	942.46	971.97	1000.72
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	990.50	0.00	271.30	256.66	184.00	278.54	942.46	971.97	1000.72
Autoritati executive	51.02.01.03	990.50	0.00	271.30	256.66	184.00	278.54	942.46	971.97	1000.72
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE  
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A	B	1	2	3	4	5	6	7	8	9
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	1338.20	0.00	286.00	251.00	249.10	552.10	451.87	466.34	479.85
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	246.55	0.00	60.70	54.50	91.65	39.70	93.16	96.15	98.93
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	140.20	0.00	40.90	34.70	49.75	14.85	93.16	96.15	98.93
Invatamant prescolar	65.02.03.01	5.80	0.00	0.50	0.50	0.40	4.40	1.77	1.83	1.88
Invatamant primar	65.02.03.02	134.40	0.00	40.40	34.20	49.35	10.45	91.39	94.32	97.05
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	41.84	0.00	16.80	16.80	14.90	-6.66	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	41.84	0.00	16.80	16.80	14.90	-6.66	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	64.51	0.00	3.00	3.00	27.00	31.51	0.00	0.00	0.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (rd.66.02.50.50)	66.02.50	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09
Camino culturale	67.02.03.07	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	1085.70	0.00	223.10	194.40	156.30	511.90	353.91	365.24	375.83
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	685.70	0.00	158.10	159.40	156.30	211.90	353.91	365.24	375.83
Asistenta sociala in caz de invaliditate	68.02.05.02	685.70	0.00	158.10	159.40	156.30	211.90	353.91	365.24	375.83
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	245.60	0.00	33.00	24.00	24.00	164.60	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	245.60	0.00	33.00	24.00	24.00	164.60	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	245.60	0.00	33.00	24.00	24.00	164.60	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1042.78	0.00	408.08	318.34	264.15	52.21	911.17	797.75	749.56
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	1042.78	0.00	408.08	318.34	264.15	52.21	911.17	797.75	749.56
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	1042.78	0.00	408.08	318.34	264.15	52.21	911.17	797.75	749.56
Drumuri si poduri	84.02.03.01	1042.78	0.00	408.08	318.34	264.15	52.21	911.17	797.75	749.56

ORDONATOR PRINCIPAL DE CREDITE  
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A	B	1	2	3	4	5	6	7	8	9
VII. REZERVA, EXCEDENT / DEFICIT	96.02	-104.08	0.00	-104.08	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-104.08	0.00	-104.08	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE  
BOSTINA CONSTANTIN

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA LAPOS

Formular: 11/01

## BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2023

## SI ESTIMARI PENTRU ANII 2024 - 2026

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023								ESTIMARI			
		TOTAL	PREVEDERI TRIMESTRIALE				2024	2025	2026				
			Trim. I	Trim. II	Trim. III	Trim. IV							
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>				
<b>VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)</b>	<b>00.01</b>	<b>3383.00</b>	<b>779.10</b>	<b>845.20</b>	<b>711.25</b>	<b>1047.45</b>	<b>2305.50</b>	<b>2236.06</b>	<b>2230.13</b>				
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	1597.89	343.70	493.00	406.25	354.94	735.99	1165.55	1196.62				
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	2945.60	676.70	810.20	711.25	747.45	2235.50	2166.06	2160.13				
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	2867.64	650.39	804.90	678.67	733.68	2140.40	2067.91	2059.13				
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1369.28	278.70	439.66	315.46	335.46	501.84	923.90	947.96				
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1369.28	278.70	439.66	315.46	335.46	501.84	923.90	947.96				
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	3.28	0.70	0.66	0.46	1.46	1.84	1.90	1.96				
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3.28	0.70	0.66	0.46	1.46	1.84	1.90	1.96				
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	1366.00	278.00	439.00	315.00	334.00	500.00	922.00	946.00				
Cote defalcate din impozitul pe venit	04.02.01	179.00	38.00	38.00	34.00	69.00	156.00	164.00	172.00				
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	937.00	240.00	231.00	231.00	235.00	344.00	758.00	774.00				
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	250.00	0.00	170.00	50.00	30.00	0.00	0.00	0.00				
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	93.98	22.47	19.06	43.99	8.46	81.85	84.46	86.90				
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	93.98	22.47	19.06	43.99	8.46	81.85	84.46	86.90				
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	12.71	3.31	2.03	5.20	2.17	10.71	11.05	11.37				

ORDONATOR PRINCIPAL DE CREDITE  
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A	B	1	2	3	4	5	6	7	8
Impozit pe cladiri de la persoane fizice	07.02.01.01	11.43	3.26	2.00	4.00	2.17	10.71	11.05	11.37
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1.28	0.05	0.03	1.20	0.00	0.00	0.00	0.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	80.89	19.08	17.00	38.67	6.14	70.99	73.26	75.38
Impozit pe teren de la persoane fizice	07.02.02.01	40.00	10.00	9.00	12.00	9.00	37.58	38.78	39.90
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	0.26	0.08	0.00	0.04	0.14	0.00	0.00	0.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	40.63	9.00	8.00	26.63	-3.00	33.41	34.48	35.48
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	0.34	0.05	0.02	0.12	0.15	0.15	0.15	0.15
Alte impozite si taxe pe proprietate	07.02.50	0.04	0.03	0.01	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	1404.32	349.20	346.16	319.20	389.76	1556.63	1059.47	1024.19
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	1357.51	333.00	332.00	305.00	387.51	1499.51	1000.51	963.51
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	739.51	208.00	208.00	192.00	131.51	801.51	804.51	807.51
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	618.00	125.00	124.00	113.00	256.00	698.00	196.00	156.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	46.81	16.20	14.16	14.20	2.25	57.12	58.96	60.68
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	45.70	16.00	14.00	14.00	1.70	56.38	58.19	59.88
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	33.10	9.00	9.00	9.00	6.10	33.41	34.48	35.48
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	12.60	7.00	5.00	5.00	-4.40	22.97	23.71	24.40
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	0.50	0.15	0.10	0.15	0.10	0.52	0.54	0.56
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	0.61	0.05	0.06	0.05	0.45	0.22	0.23	0.24
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	0.06	0.02	0.02	0.02	0.00	0.08	0.08	0.08
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	0.06	0.02	0.02	0.02	0.00	0.08	0.08	0.08
Alte impozite si taxe	18.02.50	0.06	0.02	0.02	0.02	0.00	0.08	0.08	0.08
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	77.96	26.31	5.30	32.58	13.77	95.10	98.15	101.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	45.40	13.11	7.00	20.89	4.40	42.80	44.17	45.45
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	45.40	13.11	7.00	20.89	4.40	42.80	44.17	45.45
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	45.40	13.11	7.00	20.89	4.40	42.80	44.17	45.45
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45.40	13.11	7.00	20.89	4.40	42.80	44.17	45.45
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 +	00.14	32.56	13.20	-1.70	11.69	9.37	52.30	53.98	55.55

ORDONATOR PRINCIPAL DE CREDITE  
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A	B	1	2	3	4	5	6	7	8
36.02 + 37.02)									
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	2.04	0.40	0.30	0.32	1.02	1.25	1.29	1.33
Taxe extrajudiciare de timbru	34.02.02	2.00	0.40	0.30	0.30	1.00	1.25	1.29	1.33
Alte venituri din taxe administrative, eliberari permise	34.02.50	0.04	0.00	0.00	0.02	0.02	0.00	0.00	0.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	39.35	12.00	12.00	10.00	5.35	48.02	49.56	51.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	39.35	12.00	12.00	10.00	5.35	48.02	49.56	51.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	39.35	12.00	12.00	10.00	5.35	48.02	49.56	51.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	0.97	0.80	0.80	1.37	-2.00	3.03	3.13	3.22
Alte venituri	36.02.50	0.97	0.80	0.80	1.37	-2.00	3.03	3.13	3.22
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-9.80	0.00	-14.80	0.00	5.00	0.00	0.00	0.00
Donatii si sponsorizari	37.02.01	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-14.80	0.00	-14.80	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	437.40	102.40	35.00	0.00	300.00	70.00	70.00	70.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	00.18	437.40	102.40	35.00	0.00	300.00	70.00	70.00	70.00
PUBLICICE (rd.42.02 + 43.02)	42.02	400.00	65.00	35.00	0.00	300.00	70.00	70.00	70.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54 + 42.02.80 + 42.02.81 + 42.02.86)	42.02.34	400.00	65.00	35.00	0.00	300.00	70.00	70.00	70.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	43.02	37.40	37.40	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.39)	43.02.34	37.40	37.40	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	00.01	130.00	115.20	14.80	0.00	0.00	0.00	0.00	0.00
<b>VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)</b>	00.02	14.80	0.00	14.80	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (rd.00.12)	00.12	14.80	0.00	14.80	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.14)	00.14	14.80	0.00	14.80	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	37.02	14.80	0.00	14.80	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)									

ORDONATOR PRINCIPAL DE CREDITE  
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A	B	1	2	3	4	5	6	7	8
Varsaminte din sectiunea de functionare	37.02.04	14.80	0.00	14.80	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	115.20	115.20	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	00.18	115.20	115.20	0.00	0.00	0.00	0.00	0.00	0.00
PUBLICICE (rd.42.02 + 43.02)	42.02	115.20	115.20	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.62 + 42.02.65 + 42.02.67 + 42.02.69 + 42.02.87 + 42.02.88)									
Finantarea Programului National de Dezvoltare Locala	42.02.65	115.20	115.20	0.00	0.00	0.00	0.00	0.00	0.00



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JUDETUL:

Unitatea administrativ-teritoriala: COMUNA LAPOS

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI  
PARAGRAFE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	1	2	3	4	5	6	7	8	9				
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>	<b>49.02</b>	3383.00	0.00	779.10	845.20	711.25	1047.45	2305.50	2236.06	2230.13				
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	990.50	0.00	271.30	266.66	174.00	278.54	942.46	971.97	1000.72				
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	990.50	0.00	271.30	256.66	184.00	278.54	942.46	971.97	1000.72				
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	990.50	0.00	271.30	256.66	184.00	278.54	942.46	971.97	1000.72				
Autoritati executive	51.02.01.03	990.50	0.00	271.30	256.66	184.00	278.54	942.46	971.97	1000.72				
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00				
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	1338.20	0.00	286.00	251.00	249.10	552.10	451.87	466.34	479.85				
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	246.55	0.00	60.70	54.50	91.65	39.70	93.16	96.15	98.93				
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	140.20	0.00	40.90	34.70	49.75	14.85	93.16	96.15	98.93				
Invatamant prescolar	65.02.03.01	5.80	0.00	0.50	0.50	0.40	4.40	1.77	1.83	1.88				
Invatamant primar	65.02.03.02	134.40	0.00	40.40	34.20	49.35	10.45	91.39	94.32	97.05				
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	41.84	0.00	16.80	16.80	14.90	-6.66	0.00	0.00	0.00				
Invatamant secundar inferior	65.02.04.01	41.84	0.00	16.80	16.80	14.90	-6.66	0.00	0.00	0.00				
Alte cheltuieli in domeniul invatamantului	65.02.50	64.51	0.00	3.00	3.00	27.00	31.51	0.00	0.00	0.00				

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A	B	1	2	3	4	5	6	7	8	9
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (rd.66.02.50.50)	66.02.50	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09
Camine culturale	67.02.03.07	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	1085.70	0.00	223.10	194.40	156.30	511.90	353.91	365.24	375.83
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	685.70	0.00	158.10	159.40	156.30	211.90	353.91	365.24	375.83
Asistenta sociala in caz de invaliditate	68.02.05.02	685.70	0.00	158.10	159.40	156.30	211.90	353.91	365.24	375.83
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	245.60	0.00	33.00	24.00	24.00	164.60	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	245.60	0.00	33.00	24.00	24.00	164.60	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	245.60	0.00	33.00	24.00	24.00	164.60	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	808.70	0.00	188.80	303.54	264.15	52.21	911.17	797.75	749.56
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	808.70	0.00	188.80	303.54	264.15	52.21	911.17	797.75	749.56
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	808.70	0.00	188.80	303.54	264.15	52.21	911.17	797.75	749.56
Drumuri si poduri	84.02.03.01	808.70	0.00	188.80	303.54	264.15	52.21	911.17	797.75	749.56
<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>	<b>49.02</b>	<b>234.08</b>	<b>0.00</b>	<b>219.28</b>	<b>14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
DEFICIT (rd.99.02.97)	99.02	-104.08	0.00	-104.08	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-104.08	0.00	-104.08	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE  
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# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - TOTAL CHELTUIELI  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025	2026				
A	B	1	2	3	4	5	6	7	8	9					
TOTAL CHELTUIELI (cod 01+70+79+85)		3617.08	0.00	998.38	860.00	711.25	1047.45	2305.50	2236.06	2230.13					
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>3383.00</b>	<b>0.00</b>	<b>779.10</b>	<b>845.20</b>	<b>711.25</b>	<b>1047.45</b>	<b>2305.50</b>	<b>2236.06</b>	<b>2230.13</b>					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3393.00	0.00	779.10	845.20	711.25	1057.45	2305.50	2236.06	2230.13					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1075.70	0.00	263.72	263.24	239.20	309.54	1076.36	1110.15	1142.90					
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1043.70	0.00	249.02	254.14	233.00	307.54	1051.72	1084.72	1116.73					
Salarii de baza	10.01.01	890.82	0.00	209.72	211.78	198.80	270.52	933.13	962.33	990.79					
Indemnizatii platite unor persoane din afara unitatii	10.01.12	76.96	0.00	20.00	19.96	17.00	20.00	83.52	86.19	88.69					
Alocatii pentru transportul la si de la locul de munca	10.01.15	17.00	0.00	3.50	3.50	3.50	6.50	1.77	1.83	1.88					
Indemnizatii de hrana	10.01.17	58.92	0.00	15.80	18.90	13.70	10.52	33.30	34.37	35.37					
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	9.60	0.00	8.70	2.90	0.00	-2.00	0.00	0.00	0.00					
Vouchere de vacanta	10.02.06	9.60	0.00	8.70	2.90	0.00	-2.00	0.00	0.00	0.00					
Contributii (cod 10.03.01 la 10.03.08)	10.03	22.40	0.00	6.00	6.20	6.20	4.00	24.64	25.43	26.17					
Contributia asiguratorie pentru munca	10.03.07	22.40	0.00	6.00	6.20	6.20	4.00	24.64	25.43	26.17					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1556.79	0.00	358.60	434.04	398.05	366.10	1229.14	1125.91	1087.23					
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	807.87	0.00	201.97	110.57	100.30	395.03	317.97	328.16	337.67					
Furnituri de birou	20.01.01	6.54	0.00	0.50	3.50	1.25	1.29	9.92	10.24	10.54					
Materiale pentru curatenie	20.01.02	7.11	0.00	0.90	0.90	2.70	2.61	3.65	3.77	3.88					
incalzit, Iluminat si forta motrica	20.01.03	269.67	0.00	31.50	26.10	55.15	156.92	64.35	66.41	68.33					
Apa, canal si salubritate	20.01.04	1.40	0.00	0.50	0.40	0.50	0.00	1.46	1.51	1.55					
Carburanti si lubrifianti	20.01.05	7.90	0.00	2.50	6.50	-3.00	1.90	19.00	19.61	20.18					

A	B	1	2	3	4	5	6	7	8	9
Piese de schimb	20.01.06	9.50	0.00	2.50	4.00	1.00	2.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	17.80	0.00	4.80	4.40	4.20	4.40	18.06	18.64	19.18
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	3.50	7.00	3.50	1.00	11.48	11.85	12.19
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	472.95	0.00	155.27	57.77	35.00	224.91	190.05	196.13	201.82
Reparatii curente	20.02	651.74	0.00	101.55	303.79	283.90	-37.50	911.17	797.75	749.56
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	8.20	0.00	5.00	2.00	5.00	-3.80	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	8.20	0.00	5.00	2.00	5.00	-3.80	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8.16	0.00	1.93	1.93	2.10	2.20	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	8.16	0.00	1.93	1.93	2.10	2.20	0.00	0.00	0.00
Consultanta si expertiza	20.12	43.00	0.00	10.75	10.75	10.75	10.75	0.00	0.00	0.00
Pregatire profesionala	20.13	0.42	0.00	0.00	5.00	-4.00	-0.58	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	37.40	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	37.40	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	694.51	0.00	129.78	110.92	59.00	394.81	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	694.51	0.00	129.78	110.92	59.00	394.81	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	684.00	0.00	126.78	107.92	56.00	393.30	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10.51	0.00	3.00	3.00	3.00	1.51	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	66.00	0.00	27.00	27.00	25.00	-13.00	0.00	0.00	0.00
Burse	59.01	66.00	0.00	27.00	27.00	25.00	-13.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-10.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-10.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>234.08</b>	<b>0.00</b>	<b>219.28</b>	<b>14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00

	A	B	1	2	3	4	5	6	7	8	9
Constructii		71.01.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

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GRANCEA LILIANA-FELICIA



## DETALIEREA CHELTUIELILOR

CAPITOLUL: 5102 - AUTORITATI PUBLICE  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024			2025		2026			
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026						
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		990.50	0.00	271.30	256.66	184.00	278.54	942.46	971.97	1000.72						
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>990.50</b>	<b>0.00</b>	<b>271.30</b>	<b>256.66</b>	<b>184.00</b>	<b>278.54</b>	<b>942.46</b>	<b>971.97</b>	<b>1000.72</b>						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	990.50	0.00	271.30	256.66	184.00	278.54	942.46	971.97	1000.72						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	657.00	0.00	163.90	173.26	135.40	184.44	720.68	743.08	765.19						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	633.30	0.00	151.30	166.46	131.50	184.04	704.39	726.27	747.89						
Salarii de baza	10.01.01	533.42	0.00	124.90	138.00	106.00	164.52	587.57	605.71	623.83						
Indemnizatii platite unor persoane din afara unitatii	10.01.12	76.96	0.00	20.00	19.96	17.00	20.00	83.52	86.19	88.69						
Indemnizatii de hrana	10.01.17	22.92	0.00	6.40	8.50	8.50	-0.48	33.30	34.37	35.37						
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	9.60	0.00	8.70	2.90	0.00	-2.00	0.00	0.00	0.00						
Vouchere de vacanta	10.02.06	9.60	0.00	8.70	2.90	0.00	-2.00	0.00	0.00	0.00						
Contributii (cod 10.03.01 la 10.03.08)	10.03	14.10	0.00	3.90	3.90	3.90	2.40	16.29	16.81	17.30						
Contributia asiguratorie pentru munca	10.03.07	14.10	0.00	3.90	3.90	3.90	2.40	16.29	16.81	17.30						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	333.50	0.00	107.40	83.40	48.60	94.10	221.78	228.89	235.53						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	239.94	0.00	53.32	65.72	35.25	85.65	221.78	228.89	235.53						
Furnituri de birou	20.01.01	4.40	0.00	0.00	3.00	0.00	1.40	8.35	8.62	8.87						
Materiale pentru curatenie	20.01.02	3.40	0.00	0.40	0.30	0.50	2.20	1.46	1.51	1.55						
incalzit, Iluminat si forta motrica	20.01.03	66.00	0.00	6.00	4.00	15.00	41.00	17.75	18.32	18.85						
Carburanti si lubrifianti	20.01.05	6.60	0.00	0.00	4.00	0.00	2.60	9.60	9.91	10.20						
Piese de schimb	20.01.06	6.50	0.00	1.50	3.00	0.00	2.00	0.00	0.00	0.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.80	0.00	3.40	3.40	3.00	4.00	13.36	13.79	14.19						

A	B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	135.24	0.00	42.02	44.02	16.75	32.45	171.26	176.74	181.87
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	8.20	0.00	5.00	2.00	5.00	-3.80	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	8.20	0.00	5.00	2.00	5.00	-3.80	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.96	0.00	0.93	0.93	1.60	1.50	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	4.96	0.00	0.93	0.93	1.60	1.50	0.00	0.00	0.00
Consultanta si expertiza	20.12	43.00	0.00	10.75	10.75	10.75	10.75	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	0.00	4.00	-4.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	37.40	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	37.40	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Conducatorul institutiei,



BOSTINA CONSTANTIN

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GRANCEA LILIANA-FELICIA

## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE  
 SUBCAPITOLUL: 01 - Autoritati executive si legislative

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		990.50	0.00	271.30	256.66	184.00	278.54	942.46	971.97	1000.72				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>990.50</b>	<b>0.00</b>	<b>271.30</b>	<b>256.66</b>	<b>184.00</b>	<b>278.54</b>	<b>942.46</b>	<b>971.97</b>	<b>1000.72</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	990.50	0.00	271.30	256.66	184.00	278.54	942.46	971.97	1000.72				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	657.00	0.00	163.90	173.26	135.40	184.44	720.68	743.08	765.19				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	633.30	0.00	151.30	166.46	131.50	184.04	704.39	726.27	747.89				
Salarii de baza	10.01.01	533.42	0.00	124.90	138.00	106.00	164.52	587.57	605.71	623.83				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	76.96	0.00	20.00	19.96	17.00	20.00	83.52	86.19	88.69				
Indemnizatii de hrana	10.01.17	22.92	0.00	6.40	8.50	8.50	-0.48	33.30	34.37	35.37				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	9.60	0.00	8.70	2.90	0.00	-2.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	9.60	0.00	8.70	2.90	0.00	-2.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	14.10	0.00	3.90	3.90	3.90	2.40	16.29	16.81	17.30				
Contributia asiguratorie pentru munca	10.03.07	14.10	0.00	3.90	3.90	3.90	2.40	16.29	16.81	17.30				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	333.50	0.00	107.40	83.40	48.60	94.10	221.78	228.89	235.53				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	239.94	0.00	53.32	65.72	35.25	85.65	221.78	228.89	235.53				
Furnituri de birou	20.01.01	4.40	0.00	0.00	3.00	0.00	1.40	8.35	8.62	8.87				
Materiale pentru curatenie	20.01.02	3.40	0.00	0.40	0.30	0.50	2.20	1.46	1.51	1.55				
incalzit, iluminat si forta motrica	20.01.03	66.00	0.00	6.00	4.00	15.00	41.00	17.75	18.32	18.85				
Carburanti si lubrifianti	20.01.05	6.60	0.00	0.00	4.00	0.00	2.60	9.60	9.91	10.20				
Piese de schimb	20.01.06	6.50	0.00	1.50	3.00	0.00	2.00	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.80	0.00	3.40	3.40	3.00	4.00	13.36	13.79	14.19				

- mii lei -



A	B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	135.24	0.00	42.02	44.02	16.75	32.45	171.26	176.74	181.87
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	8.20	0.00	5.00	2.00	5.00	-3.80	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	8.20	0.00	5.00	2.00	5.00	-3.80	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.96	0.00	0.93	0.93	1.60	1.50	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	4.96	0.00	0.93	0.93	1.60	1.50	0.00	0.00	0.00
Consultanta si expertiza	20.12	43.00	0.00	10.75	10.75	10.75	10.75	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	0.00	4.00	-4.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	37.40	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	37.40	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Conducatorul institutiei,

BOSTINA CONSTANTIN



Conducatorul compartimentului  
financiar-contabil,

GRANCEA LILIANA FELICIA

## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE  
 SUBCAPITOLUL: 01 - Autoritati executive si legislative  
 PARAGRAFUL: 03 - Autoritati executive

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>				
TOTAL CHELTUIELI (cod 01+70+79+85)		990.50	0.00	271.30	256.66	184.00	278.54	942.46	971.97	1000.72				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>990.50</b>	<b>0.00</b>	<b>271.30</b>	<b>256.66</b>	<b>184.00</b>	<b>278.54</b>	<b>942.46</b>	<b>971.97</b>	<b>1000.72</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	990.50	0.00	271.30	256.66	184.00	278.54	942.46	971.97	1000.72				
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>657.00</b>	<b>0.00</b>	<b>163.90</b>	<b>173.26</b>	<b>135.40</b>	<b>184.44</b>	<b>720.68</b>	<b>743.08</b>	<b>765.19</b>				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	633.30	0.00	151.30	166.46	131.50	184.04	704.39	726.27	747.89				
Salarii de baza	10.01.01	533.42	0.00	124.90	138.00	106.00	164.52	587.57	605.71	623.83				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	76.96	0.00	20.00	19.96	17.00	20.00	83.52	86.19	88.69				
Indemnizatii de hrana	10.01.17	22.92	0.00	6.40	8.50	8.50	-0.48	33.30	34.37	35.37				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	9.60	0.00	8.70	2.90	0.00	-2.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	9.60	0.00	8.70	2.90	0.00	-2.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	14.10	0.00	3.90	3.90	3.90	2.40	16.29	16.81	17.30				
Contributia asiguratorie pentru munca	10.03.07	14.10	0.00	3.90	3.90	3.90	2.40	16.29	16.81	17.30				
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)</b>	<b>20</b>	<b>333.50</b>	<b>0.00</b>	<b>107.40</b>	<b>83.40</b>	<b>48.60</b>	<b>94.10</b>	<b>221.78</b>	<b>228.89</b>	<b>235.53</b>				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	239.94	0.00	53.32	65.72	35.25	85.65	221.78	228.89	235.53				
Furnituri de birou	20.01.01	4.40	0.00	0.00	3.00	0.00	1.40	8.35	8.62	8.87				
Materiale pentru curatenie	20.01.02	3.40	0.00	0.40	0.30	0.50	2.20	1.46	1.51	1.55				
incalzit, Iluminat si forta motrica	20.01.03	66.00	0.00	6.00	4.00	15.00	41.00	17.75	18.32	18.85				
Carburanti si lubrifianti	20.01.05	6.60	0.00	0.00	4.00	0.00	2.60	9.60	9.91	10.20				
Piese de schimb	20.01.06	6.50	0.00	1.50	3.00	0.00	2.00	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.80	0.00	3.40	3.40	3.00	4.00	13.36	13.79	14.19				

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	135.24	0.00	42.02	44.02	16.75	32.45	171.26	176.74	181.87
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	8.20	0.00	5.00	2.00	5.00	-3.80	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	8.20	0.00	5.00	2.00	5.00	-3.80	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.96	0.00	0.93	0.93	1.60	1.50	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	4.96	0.00	0.93	0.93	1.60	1.50	0.00	0.00	0.00
Consultanta si expertiza	20.12	43.00	0.00	10.75	10.75	10.75	10.75	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	0.00	4.00	-4.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	37.40	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	37.40	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Conducatorul institutiei,

BOSTINA CONSTANTIN



Conducatorul compartimentului  
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GRANCEA LILIANA-FELICIA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Conducatorul institutiei,

BOSTINA CONSTANTIN



Conducatorul compartimentului  
financiar-contabil,

GRANCEA LILIANA-FELICIA

## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE  
SUBCAPITOLUL: 05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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A	B	1	2	3	4	5	6	7	8	9
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	10.51	0.00	3.00	3.00	3.00	1.51	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	10.51	0.00	3.00	3.00	3.00	1.51	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10.51	0.00	3.00	3.00	3.00	1.51	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	66.00	0.00	27.00	27.00	25.00	-13.00	0.00	0.00	0.00
Burse	59.01	66.00	0.00	27.00	27.00	25.00	-13.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT  
SUBCAPITOLUL: 03 - Invatamant prescolar si primar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		136.10	0.00	40.90	34.70	49.75	10.75	93.16	96.15	98.93				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>136.10</b>	<b>0.00</b>	<b>40.90</b>	<b>34.70</b>	<b>49.75</b>	<b>10.75</b>	<b>93.16</b>	<b>96.15</b>	<b>98.93</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	136.10	0.00	40.90	34.70	49.75	10.75	93.16	96.15	98.93				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1.70	0.00	0.50	0.50	0.40	0.30	1.77	1.83	1.88				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1.70	0.00	0.50	0.50	0.40	0.30	1.77	1.83	1.88				
Alocatii pentru transportul la si de la locul de munca	10.01.15	1.70	0.00	0.50	0.50	0.40	0.30	1.77	1.83	1.88				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	99.04	0.00	27.20	21.00	36.15	14.69	91.39	94.32	97.05				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	95.42	0.00	26.20	19.00	35.65	14.57	91.39	94.32	97.05				
Furnituri de birou	20.01.01	2.14	0.00	0.50	0.50	1.25	-0.11	1.57	1.62	1.67				
Materiale pentru curatenie	20.01.02	3.71	0.00	0.50	0.60	2.20	0.41	2.19	2.26	2.33				
incalzit, Iluminat si forta motrica	20.01.03	48.12	0.00	6.30	6.00	25.00	10.82	41.80	43.14	44.39				
Apa, canal si salubritate	20.01.04	1.40	0.00	0.50	0.40	0.50	0.00	1.46	1.51	1.55				
Carburanti si lubrifianti	20.01.05	1.30	0.00	2.50	2.50	-3.00	-0.70	9.40	9.70	9.98				
Piese de schimb	20.01.06	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.00	1.40	1.00	1.20	0.40	4.70	4.85	4.99				
Materiale si prestari de servicii cu caracter functional	20.01.09	11.00	0.00	3.50	3.00	3.50	1.00	11.48	11.85	12.19				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.75	0.00	10.00	4.00	4.00	2.75	18.79	19.39	19.95				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.20	0.00	1.00	1.00	0.50	0.70	0.00	0.00	0.00				
Deplasari interne, detasari, transferari	20.06.01	3.20	0.00	1.00	1.00	0.50	0.70	0.00	0.00	0.00				
Pregatire profesionala	20.13	0.42	0.00	0.00	1.00	0.00	-0.58	0.00	0.00	0.00				



A	B	1	2	3	4	5	6	7	8	9
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	35.36	0.00	13.20	13.20	13.20	-4.24	0.00	0.00	0.00
Burse	59.01	35.36	0.00	13.20	13.20	13.20	-4.24	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

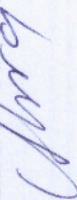
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## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT  
 SUBCAPITOLUL: 03 - Invatamant prescolar si primar  
 PARAGRAFUL: 01 - Invatamant prescolar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1.70	0.00	0.50	0.50	0.40	0.30	1.77	1.83	1.88				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1.70</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.40</b>	<b>0.30</b>	<b>1.77</b>	<b>1.83</b>	<b>1.88</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1.70	0.00	0.50	0.50	0.40	0.30	1.77	1.83	1.88				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1.70	0.00	0.50	0.50	0.40	0.30	1.77	1.83	1.88				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1.70	0.00	0.50	0.50	0.40	0.30	1.77	1.83	1.88				
Alocatii pentru transportul la si de la locul de munca	10.01.15	1.70	0.00	0.50	0.50	0.40	0.30	1.77	1.83	1.88				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT  
 SUBCAPITOLUL: 03 - Invatamant prescolar si primar  
 PARAGRAFUL: 02 - Invatamant primar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		134.40	0.00	40.40	34.20	49.35	10.45	91.39	94.32	97.05				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>134.40</b>	<b>0.00</b>	<b>40.40</b>	<b>34.20</b>	<b>49.35</b>	<b>10.45</b>	<b>91.39</b>	<b>94.32</b>	<b>97.05</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	134.40	0.00	40.40	34.20	49.35	10.45	91.39	94.32	97.05				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	99.04	0.00	27.20	21.00	36.15	14.69	91.39	94.32	97.05				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	95.42	0.00	26.20	19.00	35.65	14.57	91.39	94.32	97.05				
Furnituri de birou	20.01.01	2.14	0.00	0.50	0.50	1.25	-0.11	1.57	1.62	1.67				
Materiale pentru curatenie	20.01.02	3.71	0.00	0.50	0.60	2.20	0.41	2.19	2.26	2.33				
incalzit, Iluminat si forta motrica	20.01.03	48.12	0.00	6.30	6.00	25.00	10.82	41.80	43.14	44.39				
Apa, canal si salubritate	20.01.04	1.40	0.00	0.50	0.40	0.50	0.00	1.46	1.51	1.55				
Carburanti si lubrifianti	20.01.05	1.30	0.00	2.50	2.50	-3.00	-0.70	9.40	9.70	9.98				
Piese de schimb	20.01.06	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.00	1.40	1.00	1.20	0.40	4.70	4.85	4.99				
Materiale si prestari de servicii cu caracter functional	20.01.09	11.00	0.00	3.50	3.00	3.50	1.00	11.48	11.85	12.19				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.75	0.00	10.00	4.00	4.00	2.75	18.79	19.39	19.95				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.20	0.00	1.00	1.00	0.50	0.70	0.00	0.00	0.00				
Deplasari interne, detasari, transferari	20.06.01	3.20	0.00	1.00	1.00	0.50	0.70	0.00	0.00	0.00				
Pregatire profesionala	20.13	0.42	0.00	0.00	1.00	0.00	-0.58	0.00	0.00	0.00				
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	35.36	0.00	13.20	13.20	13.20	-4.24	0.00	0.00	0.00				
Burse	59.01	35.36	0.00	13.20	13.20	13.20	-4.24	0.00	0.00	0.00				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

A	B	I	2	3	4	5	6	7	8	9
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*[Signature]*



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GRANCEA LILIANA-FELICIA

*[Signature]*

## DETALIEREA CHELTUIELILOR

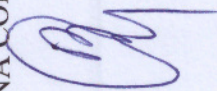
CAPITOLUL: 6502 - INVATAMANT  
SUBCAPITOLUL: 04 - Invatamant secundar

- mii lei -

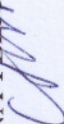
Denumirea indicatorilor	Cod indicator	BUGET 2023									ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE							2024	2025	2026	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III				Trim. IV
A	B	1	2	3	4	5	6	7	8	9				
TOTAL-CHELTUIELI (cod 01+70+79+85)		45.94	0.00	16.80	16.80	14.90	-2.56	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>45.94</b>	<b>0.00</b>	<b>16.80</b>	<b>16.80</b>	<b>14.90</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	45.94	0.00	16.80	16.80	14.90	-2.56	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	15.30	0.00	3.00	3.00	3.10	6.20	0.00	0.00	0.00	0.00	0.00	0.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	15.30	0.00	3.00	3.00	3.10	6.20	0.00	0.00	0.00	0.00	0.00	0.00	
Alocatii pentru transportul la si de la locul de munca	10.01.15	15.30	0.00	3.00	3.00	3.10	6.20	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	30.64	0.00	13.80	13.80	11.80	-8.76	0.00	0.00	0.00	0.00	0.00	0.00	
Burse	59.01	30.64	0.00	13.80	13.80	11.80	-8.76	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT  
 SUBCAPITOLUL: 04 - Invatamant secundar  
 PARAGRAFUL: 01 - Invatamant secundar inferior

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		45.94	0.00	16.80	16.80	14.90	-2.56	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>45.94</b>	<b>0.00</b>	<b>16.80</b>	<b>16.80</b>	<b>14.90</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	45.94	0.00	16.80	16.80	14.90	-2.56	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	15.30	0.00	3.00	3.00	3.10	6.20	0.00	0.00	0.00	0.00	0.00	0.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	15.30	0.00	3.00	3.00	3.10	6.20	0.00	0.00	0.00	0.00	0.00	0.00	
Alocatii pentru transportul la si de la locul de munca	10.01.15	15.30	0.00	3.00	3.00	3.10	6.20	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	30.64	0.00	13.80	13.80	11.80	-8.76	0.00	0.00	0.00	0.00	0.00	0.00	
Burse	59.01	30.64	0.00	13.80	13.80	11.80	-8.76	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT  
SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		64.51	0.00	3.00	3.00	27.00	31.51	0.00	0.00	0.00	0.00			
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>64.51</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>27.00</b>	<b>31.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	64.51	0.00	3.00	3.00	27.00	31.51	0.00	0.00	0.00	0.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	54.00	0.00	0.00	0.00	24.00	30.00	0.00	0.00	0.00	0.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	54.00	0.00	0.00	0.00	24.00	30.00	0.00	0.00	0.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54.00	0.00	0.00	0.00	24.00	30.00	0.00	0.00	0.00	0.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	10.51	0.00	3.00	3.00	3.00	1.51	0.00	0.00	0.00	0.00			
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	10.51	0.00	3.00	3.00	3.00	1.51	0.00	0.00	0.00	0.00			
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10.51	0.00	3.00	3.00	3.00	1.51	0.00	0.00	0.00	0.00			
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6602 - SANATATE  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00			
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1.35</b>	<b>0.00</b>	<b>0.40</b>	<b>0.30</b>	<b>0.15</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00			
incalzit, iluminat si forta motrica	20.01.03	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00			
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6602 - SANATATE  
SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul sanatatii

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1.35</b>	<b>0.00</b>	<b>0.40</b>	<b>0.30</b>	<b>0.15</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
incalzit, Iluminat si forta motrica	20.01.03	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul sanatatii

PARAGRAFUL: 50 - Alte institutii si actiuni sanitare

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1.35</b>	<b>0.00</b>	<b>0.40</b>	<b>0.30</b>	<b>0.15</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
incalzit, Iluminat si forta motrica	20.01.03	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>4.60</b>	<b>0.00</b>	<b>1.80</b>	<b>1.80</b>	<b>1.00</b>	<b>0.00</b>	<b>4.80</b>	<b>4.95</b>	<b>5.09</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
incalzit, iluminat si forta motrica	20.01.03	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

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# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE  
SUBCAPITOLUL: 03 - Servicii culturale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025	2026			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>4.60</b>	<b>0.00</b>	<b>1.80</b>	<b>1.80</b>	<b>1.00</b>	<b>0.00</b>	<b>4.80</b>	<b>4.95</b>	<b>5.09</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
incalzit, Iluminat si forta motrica	20.01.03	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE  
 SUBCAPITOLUL: 03 - Servicii culturale  
 PARAGRAFUL: 07 - Camine culturale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>4.60</b>	<b>0.00</b>	<b>1.80</b>	<b>1.80</b>	<b>1.00</b>	<b>0.00</b>	<b>4.80</b>	<b>4.95</b>	<b>5.09</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
incalzit, iluminat si forta motrica	20.01.03	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI				
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2024	2025	2026		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II				Trim. III	Trim. IV
A	B	1	2	3	4	5	6	7	8	9								
TOTAL CHELTUIELI (cod 01+70+79+85)		1085.70	0.00	223.10	194.40	156.30	511.90	353.91	365.24	375.83								
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1085.70</b>	<b>0.00</b>	<b>223.10</b>	<b>194.40</b>	<b>156.30</b>	<b>511.90</b>	<b>353.91</b>	<b>365.24</b>	<b>375.83</b>								
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1085.70	0.00	223.10	194.40	156.30	511.90	353.91	365.24	375.83								
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	401.70	0.00	96.32	86.48	100.30	118.60	353.91	365.24	375.83								
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	393.40	0.00	94.22	84.18	98.00	117.00	345.56	356.62	366.96								
Salarii de baza	10.01.01	357.40	0.00	84.82	73.78	92.80	106.00	345.56	356.62	366.96								
Indemnitatii de hrana	10.01.17	36.00	0.00	9.40	10.40	5.20	11.00	0.00	0.00	0.00								
Contributii (cod 10.03.01 la 10.03.08)	10.03	8.30	0.00	2.10	2.30	2.30	1.60	8.35	8.62	8.87								
Contributia asiguratorie pentru munca	10.03.07	8.30	0.00	2.10	2.30	2.30	1.60	8.35	8.62	8.87								
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	684.00	0.00	126.78	107.92	56.00	393.30	0.00	0.00	0.00								
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	684.00	0.00	126.78	107.92	56.00	393.30	0.00	0.00	0.00								
Ajutoare sociale in numerar	57.02.01	684.00	0.00	126.78	107.92	56.00	393.30	0.00	0.00	0.00								
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>								

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA  
SUBCAPITOLUL: 05 - Asistenta sociala in caz de boli si invaliditati

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE										2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		685.70	0.00	158.10	159.40	156.30	211.90	353.91	365.24	375.83				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>685.70</b>	<b>0.00</b>	<b>158.10</b>	<b>159.40</b>	<b>156.30</b>	<b>211.90</b>	<b>353.91</b>	<b>365.24</b>	<b>375.83</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	685.70	0.00	158.10	159.40	156.30	211.90	353.91	365.24	375.83				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	401.70	0.00	96.32	86.48	100.30	118.60	353.91	365.24	375.83				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	393.40	0.00	94.22	84.18	98.00	117.00	345.56	356.62	366.96				
Salarii de baza	10.01.01	357.40	0.00	84.82	73.78	92.80	106.00	345.56	356.62	366.96				
Indemnizatii de hrana	10.01.17	36.00	0.00	9.40	10.40	5.20	11.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	8.30	0.00	2.10	2.30	2.30	1.60	8.35	8.62	8.87				
Contributia asiguratorie pentru munca	10.03.07	8.30	0.00	2.10	2.30	2.30	1.60	8.35	8.62	8.87				
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	284.00	0.00	61.78	72.92	56.00	93.30	0.00	0.00	0.00				
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	284.00	0.00	61.78	72.92	56.00	93.30	0.00	0.00	0.00				
Ajutoare sociale in numerar	57.02.01	284.00	0.00	61.78	72.92	56.00	93.30	0.00	0.00	0.00				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA  
 SUBCAPITOLUL: 05 - Asistenta sociala in caz de boli si invaliditati  
 PARAGRAFUL: 02 - Asistenta sociala in caz de invaliditate

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		685.70	0.00	158.10	159.40	156.30	211.90	353.91	365.24	375.83				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>685.70</b>	<b>0.00</b>	<b>158.10</b>	<b>159.40</b>	<b>156.30</b>	<b>211.90</b>	<b>353.91</b>	<b>365.24</b>	<b>375.83</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	685.70	0.00	158.10	159.40	156.30	211.90	353.91	365.24	375.83				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	401.70	0.00	96.32	86.48	100.30	118.60	353.91	365.24	375.83				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	393.40	0.00	94.22	84.18	98.00	117.00	345.56	356.62	366.96				
Salarii de baza	10.01.01	357.40	0.00	84.82	73.78	92.80	106.00	345.56	356.62	366.96				
Indemnizatii de hrana	10.01.17	36.00	0.00	9.40	10.40	5.20	11.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	8.30	0.00	2.10	2.30	2.30	1.60	8.35	8.62	8.87				
Contributia asiguratorie pentru munca	10.03.07	8.30	0.00	2.10	2.30	2.30	1.60	8.35	8.62	8.87				
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	284.00	0.00	61.78	72.92	56.00	93.30	0.00	0.00	0.00				
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	284.00	0.00	61.78	72.92	56.00	93.30	0.00	0.00	0.00				
Ajutoare sociale in numerar	57.02.01	284.00	0.00	61.78	72.92	56.00	93.30	0.00	0.00	0.00				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

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# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA  
SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>400.00</b>	<b>0.00</b>	<b>65.00</b>	<b>35.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ajutoare sociale in numerar	57.02.01	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA  
 SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale  
 PARAGRAFUL: 50 - Alte cheltuieli in domeniul asistentei sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>400.00</b>	<b>0.00</b>	<b>65.00</b>	<b>35.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale in numerar	57.02.01	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2024	2025	2026	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	5	6	7	8	9					
A	B	1	2	3	4	5	6	7	8	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (cod 01+70+79+85)		245.60	0.00	33.00	24.00	24.00	164.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>245.60</b>	<b>0.00</b>	<b>33.00</b>	<b>24.00</b>	<b>24.00</b>	<b>164.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	245.60	0.00	33.00	24.00	24.00	164.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	245.60	0.00	33.00	24.00	24.00	164.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	245.60	0.00	33.00	14.00	14.00	184.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
incalzit, iluminat si forta motrica	20.01.03	149.60	0.00	17.00	14.00	14.00	104.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96.00	0.00	16.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	0.00	0.00	10.00	10.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA  
SUBCAPITOLUL: 06 - Iluminat public si electrificari rurale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		245.60	0.00	33.00	24.00	24.00	24.00	164.60	0.00	0.00	0.00			
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>245.60</b>	<b>0.00</b>	<b>33.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>164.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	245.60	0.00	33.00	24.00	24.00	24.00	164.60	0.00	0.00	0.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	245.60	0.00	33.00	24.00	24.00	24.00	164.60	0.00	0.00	0.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	245.60	0.00	33.00	14.00	14.00	14.00	184.60	0.00	0.00	0.00			
incalzit, iluminat si forta motrica	20.01.03	149.60	0.00	17.00	14.00	14.00	14.00	104.60	0.00	0.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96.00	0.00	16.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00			
Reparatii curente	20.02	0.00	0.00	0.00	10.00	10.00	-20.00	0.00	0.00	0.00	0.00			
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 8402 - TRANSPORTURI  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1042.78	0.00	408.08	318.34	264.15	52.21	911.17	797.75	749.56				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>808.70</b>	<b>0.00</b>	<b>188.80</b>	<b>303.54</b>	<b>264.15</b>	<b>52.21</b>	<b>911.17</b>	<b>797.75</b>	<b>749.56</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	818.70	0.00	188.80	303.54	264.15	62.21	911.17	797.75	749.56				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	818.70	0.00	188.80	303.54	264.15	62.21	911.17	797.75	749.56				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	166.96	0.00	87.25	9.75	-9.75	79.71	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	166.96	0.00	87.25	9.75	-9.75	79.71	0.00	0.00	0.00				
Reparatii curente	20.02	651.74	0.00	101.55	293.79	273.90	-17.50	911.17	797.75	749.56				
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-10.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00				
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-10.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>234.08</b>	<b>0.00</b>	<b>219.28</b>	<b>14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				
Constructii	71.01.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 8402 - TRANSPORTURI  
SUBCAPITOLUL: 03 - Transport rutier

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1042.78	0.00	408.08	318.34	264.15	52.21	911.17	797.75	749.56				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>808.70</b>	<b>0.00</b>	<b>188.80</b>	<b>303.54</b>	<b>264.15</b>	<b>52.21</b>	<b>911.17</b>	<b>797.75</b>	<b>749.56</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	818.70	0.00	188.80	303.54	264.15	62.21	911.17	797.75	749.56				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	818.70	0.00	188.80	303.54	264.15	62.21	911.17	797.75	749.56				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	166.96	0.00	87.25	9.75	-9.75	79.71	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	166.96	0.00	87.25	9.75	-9.75	79.71	0.00	0.00	0.00				
Reparatii curente	20.02	651.74	0.00	101.55	293.79	273.90	-17.50	911.17	797.75	749.56				
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-10.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00				
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-10.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>234.08</b>	<b>0.00</b>	<b>219.28</b>	<b>14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				
Constructii	71.01.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,



BOSTINA CONSTANTIN

Conducatorul compartimentului  
financiar-contabil,

GRANCEA JULIANA-FELICIA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI  
 SUBCAPITOLUL: 03 - Transport rutier  
 PARAGRAFUL: 01 - Drumuri si poduri

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1042.78	0.00	408.08	318.34	264.15	52.21	911.17	797.75	749.56				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>808.70</b>	<b>0.00</b>	<b>188.80</b>	<b>303.54</b>	<b>264.15</b>	<b>52.21</b>	<b>911.17</b>	<b>797.75</b>	<b>749.56</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	818.70	0.00	188.80	303.54	264.15	62.21	911.17	797.75	749.56				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	818.70	0.00	188.80	303.54	264.15	62.21	911.17	797.75	749.56				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	166.96	0.00	87.25	9.75	-9.75	79.71	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	166.96	0.00	87.25	9.75	-9.75	79.71	0.00	0.00	0.00				
Reparatii curente	20.02	651.74	0.00	101.55	293.79	273.90	-17.50	911.17	797.75	749.56				
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-10.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00				
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-10.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>234.08</b>	<b>0.00</b>	<b>219.28</b>	<b>14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				
Constructii	71.01.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,

Conducatorul compartimentului  
 financiar-contabil,

BOSTINA CONSTANTIN



GRANCEA LILIANA-FELICIA

### HOTĂRÂRE

privind aprobarea rectificării bugetului local de venituri și cheltuieli al comunei Lapos pentru anul 2023

**Vazand adresele :**

-nr.7795/04.12.2023 prin care ni se transmite „Fisa cu sume și cote defalcate din unele venituri ale bugetului de stat pentru anul 2023” care cuprinde indicatorii aprobati conform Deciziei Directorului General al Directiei Generale Regionale a Finantelor Publice Ploiesti nr.7146/04.12.2023;

--nr.7879/06.12.2023 prin care ni se transmite „Fisa cu sume și cote defalcate din unele venituri ale bugetului de stat pentru anul 2023” care cuprinde indicatorii aprobati conform Deciziei Directorului General al Directiei Generale Regionale a Finantelor Publice Ploiesti nr.7152/06.12.2023;

- nr.7884/06.12.2023 prin care ni se transmite „Fisa cu sume și cote defalcate din unele venituri ale bugetului de stat pentru anul 2023” care cuprinde indicatorii aprobati conform Deciziei Directorului General al Directiei Generale Regionale a Finantelor Publice Ploiesti nr.7153/06.12.2023;

- nr.7929/07.12.2023 prin care ni se transmite „Fisa cu sume și cote defalcate din unele venituri ale bugetului de stat pentru anul 2023” modificata pentru indicatorul 04.02.01, comunicare 7928 din 07.12.2023;

-Raportul de specialitate nr.3581/07.12.2023 al compartimentului financiar contabil, privind aprobarea rectificării bugetului local de venituri și cheltuieli al comunei Lapos pentru anul 2023;

- Referatul de aprobare nr.3582/07.12.2023 al primarului comunei Lapos prin care se propune aprobarea rectificării bugetului local de venituri și cheltuieli al comunei Lapos pentru anul 2023;

-avizul comisiilor de specialitate 1, 2 și 3 ale Consiliului Local Lapos;

**Avand in vedere prevederile:**

-art. 87, alin. (3), alin (5), art. 88, art. 129, alin 2, lit. b, coroborat cu alin. 4, lit. a din Ordonata de Urgenta a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

**In conformitate cu :**

- art. 5, art. 19, lit. a), art. 20, alin. (1), lit a) și art. 49, alin. (5) ale Legii nr. 273/2006 privind finantele publice locale cu modificarile și completarile ulterioare;

- Legea nr. 368/19.12.2022 a bugetului de stat pe anul 2023;

**În temeiul** art. 139 alin.(3) lit. a) și art.196 alin.(1) lit. a) din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

**Consiliul local al comunei Lapos adoptă prezenta  
HOTARARE**

**Art. 1** Se aproba „**Bugetul local de venituri și cheltuieli al comunei Lapos pentru anul 2023**, la venituri în suma totală de 3.513.000 lei din care:

Cote defalcate din impozitul pe venit	Cod 04.02.01	179.000 lei
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	Cod 04.02.04	937.000 lei



Sume repartizate din Fondul la dispozitia C.J Prahova	_____	_____
	Cod 04.02.05	250.000 lei
Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul comunelor	_____	_____
	Cod 11.02.02	739.510 lei
Sume defalcate din TVA pentru echilibrarea bugetelor locale	_____	_____
	Cod 11.02.06	618.000 lei
Donatii si sponsorizari	Cod 37.02.01	5.000 lei
Programul National de Cadastru si carte funciara	Cod 43.02.34	37.400 lei
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	_____	_____
	Cod 42.02.34	400.000 lei
Subventii pentru finantarea PNDL, sume care se vor aloca de catre MDRAP conform contractelor de finantare pentru obiectivele de investitii „Modernizare drumuri comunale si vicinale, comuna Lapos	_____	_____
	Cod 42.02.65	115.200 lei
Venituri proprii	Cod 48.02	231.890 lei
Total cheltuieli buget pe anul 2023	_____	3.617.080 lei
Cheltuieli sectiunea de functionare	_____	3.383.000 lei
Cheltuieli sectiunea de dezvoltare	_____	234.080 lei

**Art. 2** Ordonatorul principal de credite va duce la indeplinire prezenta hotarare, care prin grija secretarului general al comunei Lapos, va fi comunicata autoritatilor interesate.

Preşedinte de şedinţă  
MATEI CONSTANTIN



Contrasemnează pentru legalitate  
p. Secretar General al comunei,  
Andronache Steluta

Lapos, 13.12.2023  
Nr. 26

DATA: 13.12.2023

LISTA

Obiectivelor de investitii pe anul 2023  
Cu finantare partiala sau integrala de la bugetul local

-MII LEI-

Nr. Crt	Denumirea obiectivelor de investitii	Valoarea totala Conf.SF	Valoarea totala actualizata	Cheltuieli totale	Finantate din:						Total alocatii bugetare	Din care:		Capacitati	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite cf. legii	De la bugetul local	Exced.					
0	1	2	3	4=5 la 9	5	6	7	8	9=10+11	10	11	12	13		
	<b>TOTAL din care:</b>			234,08					234,08	130,00	104,08				
A.	Lucrari in continuare		130,00	130,00					130,00	130,00	104,08				
B.	Lucrari noi		104,08	104,08					104,08						
C.	Alte cheltuieli de investitii														
	Din total desfasurat		234,08	234,08					234,08	130,00	104,08				
	Potrivit clasificatiei pe capitele bugetare		234,08	234,08					234,08	130,00	104,08				
	<b>CAPITOLUL 84.02</b>		234,08	234,08					234,08	130,00	104,08				
	TRANSPORTURI		234,08	234,08					234,08	130,00	104,08				
	<b>TOTAL ,din care</b>		234,08	234,08					234,08	130,00	104,08				
B.	Lucrari noi -Reabilitare si modernizare DC 71A,in		104,08	104,08					104,08						



## DECLARATIE

Subsemnatul Bostina Constantin ,ordonator principal de credite la Comuna Lapos si Grancea Liliana-Felicia- inspector,compartiment contabilitate,declaram pe propria raspundere ca sumele din lucrarea,,Buget de venituri si cheltuieli al Comunei Lapos pe anul 2023 ,aprobat prin HCL Nr.26 /13.12.2023,sunt aceleasi cu cele de pe suportul magnetic si ne asumam raspunderea pentru intocmirea lor.

Ordonator principal de credite,  
Bostina Constantin

Inspector,  
Ec.Grancea Liliana-Felicia



A handwritten signature in blue ink, appearing to be "Liliana-Felicia", written over the text of the inspector's name.

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA LAPOS

Formular:

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2023 SI**

**ESTIMARI PENTRU ANII 2024 - 2026**

- mii lei -

Denumirea indicatorilor	Cod rand	Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambursabile	Veniturile si cheltuielile evidentiate in afara bugetului local	Total	Transferuri intre bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
<b>A</b>	<b>0</b>									
<b>VENITURI TOTAL (rd.02+18+19+20+23)</b>	<b>I</b>	3513.00	0.00	0	0.00	0.00	0	3513.00	0.00	3513.00
	<b>I</b>	894.30	0.00	0	0.00	0.00	0	894.30	0.00	894.30
	<b>II</b>	860.00	0.00	0	0.00	0.00	0	860.00	0.00	860.00
	<b>III</b>	711.25	0.00	0	0.00	0.00	0	711.25	0.00	711.25
	<b>IV</b>	1047.45	0.00	0	0.00	0.00	0	1047.45	0.00	1047.45
<b>Venituri curente (rd.03+17)</b>	<b>2</b>	2960.40	0.00	0	0.00	0.00	0	2960.40	0.00	2960.40
	<b>I</b>	676.70	0.00	0	0.00	0.00	0	676.70	0.00	676.70
	<b>II</b>	825.00	0.00	0	0.00	0.00	0	825.00	0.00	825.00
	<b>III</b>	711.25	0.00	0	0.00	0.00	0	711.25	0.00	711.25
	<b>IV</b>	747.45	0.00	0	0.00	0.00	0	747.45	0.00	747.45
<b>Venituri fiscale (rd.04+06+09+10+11+16)</b>	<b>3</b>	2867.64	0.00	0	0.00	0.00	0	2867.64	0.00	2867.64
	<b>I</b>	650.39	0.00	0	0.00	0.00	0	650.39	0.00	650.39
	<b>II</b>	804.90	0.00	0	0.00	0.00	0	804.90	0.00	804.90
	<b>III</b>	678.67	0.00	0	0.00	0.00	0	678.67	0.00	678.67
	<b>IV</b>	733.68	0.00	0	0.00	0.00	0	733.68	0.00	733.68
<b>Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:</b>	<b>4</b>	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	<b>I</b>	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	5	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	6	1369.28	0.00	0	0.00	0.00	0	1369.28	0.00	1369.28
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 + 08), din care:										
	I	278.70	0.00	0	0.00	0.00	0	278.70	0.00	278.70
	II	439.66	0.00	0	0.00	0.00	0	439.66	0.00	439.66
	III	315.46	0.00	0	0.00	0.00	0	315.46	0.00	315.46
	IV	335.46	0.00	0	0.00	0.00	0	335.46	0.00	335.46
	7	3.28	0.00	0	0.00	0.00	0	3.28	0.00	3.28
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal										
	I	0.70	0.00	0	0.00	0.00	0	0.70	0.00	0.70
	II	0.66	0.00	0	0.00	0.00	0	0.66	0.00	0.66
	III	0.46	0.00	0	0.00	0.00	0	0.46	0.00	0.46
	IV	1.46	0.00	0	0.00	0.00	0	1.46	0.00	1.46
	8	1366.00	0.00	0	0.00	0.00	0	1366.00	0.00	1366.00
Cote si sume defalcate din impozitul pe venit										
	I	278.00	0.00	0	0.00	0.00	0	278.00	0.00	278.00
	II	439.00	0.00	0	0.00	0.00	0	439.00	0.00	439.00
	III	315.00	0.00	0	0.00	0.00	0	315.00	0.00	315.00
	IV	334.00	0.00	0	0.00	0.00	0	334.00	0.00	334.00
	9	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Alte impozite pe venit, profit si castiguri din capital										
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	10	93.98	0.00	0	0.00	0.00	0	93.98	0.00	93.98
Impozite si taxe pe proprietate										
	I	22.47	0.00	0	0.00	0.00	0	22.47	0.00	22.47
	II	19.06	0.00	0	0.00	0.00	0	19.06	0.00	19.06

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	43.99	0.00	0	0.00	0.00	0	43.99	0.00	43.99
	IV	8.46	0.00	0	0.00	0.00	0	8.46	0.00	8.46
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	1404.32	0.00	0	0.00	0.00	0	1404.32	0.00	1404.32
	I	349.20	0.00	0	0.00	0.00	0	349.20	0.00	349.20
	II	346.16	0.00	0	0.00	0.00	0	346.16	0.00	346.16
	III	319.20	0.00	0	0.00	0.00	0	319.20	0.00	319.20
	IV	389.76	0.00	0	0.00	0.00	0	389.76	0.00	389.76
Sume defalcate din TVA	12	1357.51	0.00	0	0.00	0.00	0	1357.51	0.00	1357.51
	I	333.00	0.00	0	0.00	0.00	0	333.00	0.00	333.00
	II	332.00	0.00	0	0.00	0.00	0	332.00	0.00	332.00
	III	305.00	0.00	0	0.00	0.00	0	305.00	0.00	305.00
	IV	387.51	0.00	0	0.00	0.00	0	387.51	0.00	387.51
Alte impozite si taxe generale pe bunuri si servicii	13	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxe pe servicii specifice	14	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15	46.81	0.00	0	0.00	0.00	0	46.81	0.00	46.81
	I	16.20	0.00	0	0.00	0.00	0	16.20	0.00	16.20
	II	14.16	0.00	0	0.00	0.00	0	14.16	0.00	14.16
	III	14.20	0.00	0	0.00	0.00	0	14.20	0.00	14.20
	IV	2.25	0.00	0	0.00	0.00	0	2.25	0.00	2.25
Alte impozite si taxe fiscale	16	0.06	0.00	0	0.00	0.00	0	0.06	0.00	0.06
	I	0.02	0.00	0	0.00	0.00	0	0.02	0.00	0.02
	II	0.02	0.00	0	0.00	0.00	0	0.02	0.00	0.02
	III	0.02	0.00	0	0.00	0.00	0	0.02	0.00	0.02
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Venituri nefiscale	17	92.76	0.00	0.00	0.00	0.00	0	92.76	0.00	92.76
I		26.31	0.00	0	0.00	0.00	0	26.31	0.00	26.31
II		20.10	0.00	0	0.00	0.00	0	20.10	0.00	20.10
III		32.58	0.00	0	0.00	0.00	0	32.58	0.00	32.58
IV		13.77	0.00	0	0.00	0.00	0	13.77	0.00	13.77
Venituri din capital	18	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare	19	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)	20	552.60	0.00	0	0.00	0.00	0	552.60	0.00	552.60
I		217.60	0.00	0	0.00	0.00	0	217.60	0.00	217.60
II		35.00	0.00	0	0.00	0.00	0	35.00	0.00	35.00
III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV		300.00	0.00	0	0.00	0.00	0	300.00	0.00	300.00
Subventii de la bugetul de stat	21	515.20	0.00	0	0.00	0.00	0	515.20	0.00	515.20
I		180.20	0.00	0	0.00	0.00	0	180.20	0.00	180.20
II		35.00	0.00	0	0.00	0.00	0	35.00	0.00	35.00
III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV		300.00	0.00	0	0.00	0.00	0	300.00	0.00	300.00
Subventii de la alte administratii	22	37.40	0.00	0	0.00	0.00	0	37.40	0.00	37.40
I		37.40	0.00	0	0.00	0.00	0	37.40	0.00	37.40
II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00



A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	24	3617.08	0.00	0	0.00	0.00	0	3617.08	0.00	3617.08
	I	998.38	0.00	0	0.00	0.00	0	998.38	0.00	998.38
	II	860.00	0.00	0	0.00	0.00	0	860.00	0.00	860.00
	III	711.25	0.00	0	0.00	0.00	0	711.25	0.00	711.25
	IV	1047.45	0.00	0	0.00	0.00	0	1047.45	0.00	1047.45
	25	3393.00	0.00	0	0.00	0.00	0	3393.00	0.00	3393.00
	I	779.10	0.00	0	0.00	0.00	0	779.10	0.00	779.10
	II	845.20	0.00	0	0.00	0.00	0	845.20	0.00	845.20
	III	711.25	0.00	0	0.00	0.00	0	711.25	0.00	711.25
	IV	1057.45	0.00	0	0.00	0.00	0	1057.45	0.00	1057.45
	26	1075.70	0.00	0	0.00	0.00	0	1075.70	0.00	1075.70
	I	263.72	0.00	0	0.00	0.00	0	263.72	0.00	263.72
	II	263.24	0.00	0	0.00	0.00	0	263.24	0.00	263.24
	III	239.20	0.00	0	0.00	0.00	0	239.20	0.00	239.20
	IV	309.54	0.00	0	0.00	0.00	0	309.54	0.00	309.54
	27	1556.79	0.00	0	0.00	0.00	0	1556.79	0.00	1556.79
	I	358.60	0.00	0	0.00	0.00	0	358.60	0.00	358.60
	II	434.04	0.00	0	0.00	0.00	0	434.04	0.00	434.04
	III	398.05	0.00	0	0.00	0.00	0	398.05	0.00	398.05
	IV	366.10	0.00	0	0.00	0.00	0	366.10	0.00	366.10
	28	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	29	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	30	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	I	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	II	10.00	0.00	0.00	0	0.00	0	10.00	0.00	10.00
	III	-10.00	0.00	0.00	0	0.00	0	-10.00	0.00	-10.00
	IV	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
Alte transferuri	32	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
Asistenta sociala	34	694.51	0.00	0.00	0	0.00	0	694.51	0.00	694.51
	I	129.78	0.00	0.00	0	0.00	0	129.78	0.00	129.78
	II	110.92	0.00	0.00	0	0.00	0	110.92	0.00	110.92
	III	59.00	0.00	0.00	0	0.00	0	59.00	0.00	59.00
	IV	394.81	0.00	0.00	0	0.00	0	394.81	0.00	394.81
Alte cheltuieli	35	66.00	0.00	0.00	0	0.00	0	66.00	0.00	66.00
	I	27.00	0.00	0.00	0	0.00	0	27.00	0.00	27.00
	II	27.00	0.00	0.00	0	0.00	0	27.00	0.00	27.00
	III	25.00	0.00	0.00	0	0.00	0	25.00	0.00	25.00
	IV	-13.00	0.00	0.00	0	0.00	0	-13.00	0.00	-13.00
Cheltuieli de capital	36	234.08	0.00	0.00	0	0.00	0	234.08	0.00	234.08
	I	219.28	0.00	0.00	0	0.00	0	219.28	0.00	219.28
	II	14.80	0.00	0.00	0	0.00	0	14.80	0.00	14.80

	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
A										
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare (rd.38+39)	37	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Imprumuturi acordate	38	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rambursari de credite externe si interne	39	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	-10.00	0.00	0	0.00	0.00	0	-10.00	0.00	-10.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	-10.00	0.00	0	0.00	0.00	0	-10.00	0.00	-10.00
Rezerve	41	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	-104.08	0.00	0	0.00	0.00	0	-104.08	0.00	-104.08
	I	-104.08	0.00	0	0.00	0.00	0	-104.08	0.00	-104.08
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00



JUDETUL:

Unitatea administrativ-teritoriala: COMUNA LAPOS

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE**

**ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>				
<b>TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)</b>	<b>00.01</b>	<b>3513.00</b>	<b>0.00</b>	<b>894.30</b>	<b>860.00</b>	<b>711.25</b>	<b>1047.45</b>	<b>2305.50</b>	<b>2236.06</b>	<b>2230.13</b>				
<b>VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>1597.89</b>	<b>0.00</b>	<b>343.70</b>	<b>493.00</b>	<b>406.25</b>	<b>354.94</b>	<b>735.99</b>	<b>1165.55</b>	<b>1196.62</b>				
<b>I. VENITURI CURENTE (rd.00.03 + 00.12)</b>	<b>00.02</b>	<b>2960.40</b>	<b>0.00</b>	<b>676.70</b>	<b>825.00</b>	<b>711.25</b>	<b>747.45</b>	<b>2235.50</b>	<b>2166.06</b>	<b>2160.13</b>				
<b>A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)</b>	<b>00.03</b>	<b>2867.64</b>	<b>0.00</b>	<b>650.39</b>	<b>804.90</b>	<b>678.67</b>	<b>733.68</b>	<b>2140.40</b>	<b>2067.91</b>	<b>2059.13</b>				
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)</b>	<b>00.04</b>	<b>1369.28</b>	<b>0.00</b>	<b>278.70</b>	<b>439.66</b>	<b>315.46</b>	<b>335.46</b>	<b>501.84</b>	<b>923.90</b>	<b>947.96</b>				
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)</b>	<b>00.06</b>	<b>1369.28</b>	<b>0.00</b>	<b>278.70</b>	<b>439.66</b>	<b>315.46</b>	<b>335.46</b>	<b>501.84</b>	<b>923.90</b>	<b>947.96</b>				
<b>Impozit pe venit (rd.03.02.17 + 03.02.18)</b>	<b>03.02</b>	<b>3.28</b>	<b>0.00</b>	<b>0.70</b>	<b>0.66</b>	<b>0.46</b>	<b>1.46</b>	<b>1.84</b>	<b>1.90</b>	<b>1.96</b>				
<b>Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal</b>	<b>03.02.18</b>	<b>3.28</b>	<b>0.00</b>	<b>0.70</b>	<b>0.66</b>	<b>0.46</b>	<b>1.46</b>	<b>1.84</b>	<b>1.90</b>	<b>1.96</b>				
<b>Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)</b>	<b>04.02</b>	<b>1366.00</b>	<b>0.00</b>	<b>278.00</b>	<b>439.00</b>	<b>315.00</b>	<b>334.00</b>	<b>500.00</b>	<b>922.00</b>	<b>946.00</b>				
<b>Cote defalcate din impozitul pe venit</b>	<b>04.02.01</b>	<b>179.00</b>	<b>0.00</b>	<b>38.00</b>	<b>38.00</b>	<b>34.00</b>	<b>69.00</b>	<b>156.00</b>	<b>164.00</b>	<b>172.00</b>				
<b>Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale</b>	<b>04.02.04</b>	<b>937.00</b>	<b>0.00</b>	<b>240.00</b>	<b>231.00</b>	<b>231.00</b>	<b>235.00</b>	<b>344.00</b>	<b>758.00</b>	<b>774.00</b>				
<b>Sume repartizate din Fondul la dispozitia Consiliului Judetean</b>	<b>04.02.05</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>50.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)</b>	<b>00.09</b>	<b>93.98</b>	<b>0.00</b>	<b>22.47</b>	<b>19.06</b>	<b>43.99</b>	<b>8.46</b>	<b>81.85</b>	<b>84.46</b>	<b>86.90</b>				
<b>Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)</b>	<b>07.02</b>	<b>93.98</b>	<b>0.00</b>	<b>22.47</b>	<b>19.06</b>	<b>43.99</b>	<b>8.46</b>	<b>81.85</b>	<b>84.46</b>	<b>86.90</b>				

ORDONATOR PRINCIPAL DE CREDITE  
BOSTINA CONSTANTIN



A	B	I	2	3	4	5	6	7	8	9
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	12.71	0.00	3.31	2.03	5.20	2.17	10.71	11.05	11.37
Impozit pe cladiri de la persoane fizice	07.02.01.01	11.43	0.00	3.26	2.00	4.00	2.17	10.71	11.05	11.37
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1.28	0.00	0.05	0.03	1.20	0.00	0.00	0.00	0.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	80.89	0.00	19.08	17.00	38.67	6.14	70.99	73.26	75.38
Impozit pe teren de la persoane fizice	07.02.02.01	40.00	0.00	10.00	9.00	12.00	9.00	37.58	38.78	39.90
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	0.26	0.00	0.08	0.00	0.04	0.14	0.00	0.00	0.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	40.63	0.00	9.00	8.00	26.63	-3.00	33.41	34.48	35.48
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	0.34	0.00	0.05	0.02	0.12	0.15	0.15	0.15	0.15
Alte impozite si taxe pe proprietate	07.02.50	0.04	0.00	0.03	0.01	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	1404.32	0.00	349.20	346.16	319.20	389.76	1556.63	1059.47	1024.19
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	1357.51	0.00	333.00	332.00	305.00	387.51	1499.51	1000.51	963.51
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	739.51	0.00	208.00	208.00	192.00	131.51	801.51	804.51	807.51
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	618.00	0.00	125.00	124.00	113.00	256.00	698.00	196.00	156.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	46.81	0.00	16.20	14.16	14.20	2.25	57.12	58.96	60.68
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	45.70	0.00	16.00	14.00	14.00	1.70	56.38	58.19	59.88
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	33.10	0.00	9.00	9.00	9.00	6.10	33.41	34.48	35.48
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	12.60	0.00	7.00	5.00	5.00	-4.40	22.97	23.71	24.40
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	0.50	0.00	0.15	0.10	0.15	0.10	0.52	0.54	0.56
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	0.61	0.00	0.05	0.06	0.05	0.45	0.22	0.23	0.24
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	0.06	0.00	0.02	0.02	0.02	0.00	0.08	0.08	0.08
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	0.06	0.00	0.02	0.02	0.02	0.00	0.08	0.08	0.08
Alte impozite si taxe	18.02.50	0.06	0.00	0.00	0.02	0.02	0.00	0.08	0.08	0.08
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	92.76	0.00	26.31	20.10	32.58	13.77	95.10	98.15	101.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	45.40	0.00	13.11	7.00	20.89	4.40	42.80	44.17	45.45
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	45.40	0.00	13.11	7.00	20.89	4.40	42.80	44.17	45.45
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	45.40	0.00	13.11	7.00	20.89	4.40	42.80	44.17	45.45
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45.40	0.00	13.11	7.00	20.89	4.40	42.80	44.17	45.45

A	B	1	2	3	4	5	6	7	8	9
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	47.36	0.00	13.20	13.10	11.69	9.37	52.30	53.98	55.55
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	2.04	0.00	0.40	0.30	0.32	1.02	1.25	1.29	1.33
Taxe extrajudiciare de timbru	34.02.02	2.00	0.00	0.40	0.30	0.30	1.00	1.25	1.29	1.33
Alte venituri din taxe administrative, eliberari permise	34.02.50	0.04	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	39.35	0.00	12.00	12.00	10.00	5.35	48.02	49.56	51.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	39.35	0.00	12.00	12.00	10.00	5.35	48.02	49.56	51.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	39.35	0.00	12.00	12.00	10.00	5.35	48.02	49.56	51.00
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50)	36.02	0.97	0.00	0.80	0.80	1.37	-2.00	3.03	3.13	3.22
Alte venituri	36.02.50	0.97	0.00	0.80	0.80	1.37	-2.00	3.03	3.13	3.22
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Donatii si sponsorizari	37.02.01	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-14.80	0.00	0.00	-14.80	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	14.80	0.00	0.00	14.80	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	552.60	0.00	217.60	35.00	0.00	300.00	70.00	70.00	70.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	552.60	0.00	217.60	35.00	0.00	300.00	70.00	70.00	70.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.89)	42.02	515.20	0.00	180.20	35.00	0.00	300.00	70.00	70.00	70.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	400.00	0.00	65.00	35.00	0.00	300.00	70.00	70.00	70.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	115.20	0.00	115.20	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.44)	43.02	37.40	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si cartea funciara	43.02.34	37.40	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>	<b>49.02</b>	<b>3617.08</b>	<b>0.00</b>	<b>998.38</b>	<b>860.00</b>	<b>711.25</b>	<b>1047.45</b>	<b>2305.50</b>	<b>2236.06</b>	<b>2230.13</b>
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	990.50	0.00	271.30	266.66	174.00	278.54	942.46	971.97	1000.72
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	990.50	0.00	271.30	256.66	184.00	278.54	942.46	971.97	1000.72
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	990.50	0.00	271.30	256.66	184.00	278.54	942.46	971.97	1000.72
Autoritati executive	51.02.01.03	990.50	0.00	271.30	256.66	184.00	278.54	942.46	971.97	1000.72
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00

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A	B	1	2	3	4	5	6	7	8	9
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	1338.20	0.00	286.00	251.00	249.10	552.10	451.87	466.34	479.85
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	246.55	0.00	60.70	54.50	91.65	39.70	93.16	96.15	98.93
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	140.20	0.00	40.90	34.70	49.75	14.85	93.16	96.15	98.93
Invatamant prescolar	65.02.03.01	5.80	0.00	0.50	0.50	0.40	4.40	1.77	1.83	1.88
Invatamant primar	65.02.03.02	134.40	0.00	40.40	34.20	49.35	10.45	91.39	94.32	97.05
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	41.84	0.00	16.80	16.80	14.90	-6.66	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	41.84	0.00	16.80	16.80	14.90	-6.66	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	64.51	0.00	3.00	3.00	27.00	31.51	0.00	0.00	0.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (rd.66.02.50.50)	66.02.50	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09
Camino culturale	67.02.03.07	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	1085.70	0.00	223.10	194.40	156.30	511.90	353.91	365.24	375.83
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	685.70	0.00	158.10	159.40	156.30	211.90	353.91	365.24	375.83
Asistenta sociala in caz de invaliditate	68.02.05.02	685.70	0.00	158.10	159.40	156.30	211.90	353.91	365.24	375.83
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	245.60	0.00	33.00	24.00	24.00	164.60	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	245.60	0.00	33.00	24.00	24.00	164.60	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	245.60	0.00	33.00	24.00	24.00	164.60	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1042.78	0.00	408.08	318.34	264.15	52.21	911.17	797.75	749.56
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	1042.78	0.00	408.08	318.34	264.15	52.21	911.17	797.75	749.56
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	1042.78	0.00	408.08	318.34	264.15	52.21	911.17	797.75	749.56
Drumuri si poduri	84.02.03.01	1042.78	0.00	408.08	318.34	264.15	52.21	911.17	797.75	749.56

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A	B	1	2	3	4	5	6	7	8	9
VII. REZERVA, EXCEDENT / DEFICIT	96.02	-104.08	0.00	-104.08	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-104.08	0.00	-104.08	0.00	0.00	0.00	0.00	0.00	0.00



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JUDETUL:

Unitatea administrativ-teritoriala: COMUNA LAPOS

Formular: 11/01

## BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2023

## SI ESTIMARI PENTRU ANII 2024 - 2026

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023								ESTIMARI			
		TOTAL		PREVEDERI TRIMESTRIALE				2024	2025	2026			
		1	2	Trim. I	Trim. II	Trim. III	Trim. IV				6	7	8
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
<b>VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)</b>	<b>00.01</b>	<b>3383.00</b>	<b>779.10</b>	<b>845.20</b>	<b>711.25</b>	<b>1047.45</b>	<b>2305.50</b>	<b>2236.06</b>	<b>2230.13</b>				
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	1597.89	343.70	493.00	406.25	354.94	735.99	1165.55	1196.62				
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	2945.60	676.70	810.20	711.25	747.45	2235.50	2166.06	2160.13				
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	2867.64	650.39	804.90	678.67	733.68	2140.40	2067.91	2059.13				
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1369.28	278.70	439.66	315.46	335.46	501.84	923.90	947.96				
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1369.28	278.70	439.66	315.46	335.46	501.84	923.90	947.96				
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	3.28	0.70	0.66	0.46	1.46	1.84	1.90	1.96				
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3.28	0.70	0.66	0.46	1.46	1.84	1.90	1.96				
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	1366.00	278.00	439.00	315.00	334.00	500.00	922.00	946.00				
Cote defalcate din impozitul pe venit	04.02.01	179.00	38.00	38.00	34.00	69.00	156.00	164.00	172.00				
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	937.00	240.00	231.00	231.00	235.00	344.00	758.00	774.00				
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	250.00	0.00	170.00	50.00	30.00	0.00	0.00	0.00				
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	93.98	22.47	19.06	43.99	8.46	81.85	84.46	86.90				
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	93.98	22.47	19.06	43.99	8.46	81.85	84.46	86.90				
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	12.71	3.31	2.03	5.20	2.17	10.71	11.05	11.37				

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A	B	1	2	3	4	5	6	7	8
Impozit pe cladiri de la persoane fizice	07.02.01.01	11.43	3.26	2.00	4.00	2.17	10.71	11.05	11.37
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1.28	0.05	0.03	1.20	0.00	0.00	0.00	0.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	80.89	19.08	17.00	38.67	6.14	70.99	73.26	75.38
Impozit pe teren de la persoane fizice	07.02.02.01	40.00	10.00	9.00	12.00	9.00	37.58	38.78	39.90
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	0.26	0.08	0.00	0.04	0.14	0.00	0.00	0.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	40.63	9.00	8.00	26.63	-3.00	33.41	34.48	35.48
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	0.34	0.05	0.02	0.12	0.15	0.15	0.15	0.15
Alte impozite si taxe pe proprietate	07.02.50	0.04	0.03	0.01	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	1404.32	349.20	346.16	319.20	389.76	1556.63	1059.47	1024.19
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	1357.51	333.00	332.00	305.00	387.51	1499.51	1000.51	963.51
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	739.51	208.00	208.00	192.00	131.51	801.51	804.51	807.51
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	618.00	125.00	124.00	113.00	256.00	698.00	196.00	156.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	46.81	16.20	14.16	14.20	2.25	57.12	58.96	60.68
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	45.70	16.00	14.00	14.00	1.70	56.38	58.19	59.88
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	33.10	9.00	9.00	9.00	6.10	33.41	34.48	35.48
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	12.60	7.00	5.00	5.00	-4.40	22.97	23.71	24.40
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	0.50	0.15	0.10	0.15	0.10	0.52	0.54	0.56
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	0.61	0.05	0.06	0.05	0.45	0.22	0.23	0.24
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	0.06	0.02	0.02	0.02	0.00	0.08	0.08	0.08
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	0.06	0.02	0.02	0.02	0.00	0.08	0.08	0.08
Alte impozite si taxe	18.02.50	0.06	0.02	0.02	0.02	0.00	0.08	0.08	0.08
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	77.96	26.31	5.30	32.58	13.77	95.10	98.15	101.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	45.40	13.11	7.00	20.89	4.40	42.80	44.17	45.45
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	45.40	13.11	7.00	20.89	4.40	42.80	44.17	45.45
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	45.40	13.11	7.00	20.89	4.40	42.80	44.17	45.45
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45.40	13.11	7.00	20.89	4.40	42.80	44.17	45.45
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 +	00.14	32.56	13.20	-1.70	11.69	9.37	52.30	53.98	55.55

ORDONATOR PRINCIPAL DE CREDITE  
BOSTINA CONSTANTIN

A	B	1	2	3	4	5	6	7	8
36.02 + 37.02)									
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	2.04	0.40	0.30	0.32	1.02	1.25	1.29	1.33
Taxe extrajudiciare de timbru	34.02.02	2.00	0.40	0.30	0.30	1.00	1.25	1.29	1.33
Alte venituri din taxe administrative, eliberari permise	34.02.50	0.04	0.00	0.00	0.02	0.02	0.00	0.00	0.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	39.35	12.00	12.00	10.00	5.35	48.02	49.56	51.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	39.35	12.00	12.00	10.00	5.35	48.02	49.56	51.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	39.35	12.00	12.00	10.00	5.35	48.02	49.56	51.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	0.97	0.80	0.80	1.37	-2.00	3.03	3.13	3.22
Alte venituri	36.02.50	0.97	0.80	0.80	1.37	-2.00	3.03	3.13	3.22
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-9.80	0.00	-14.80	0.00	5.00	0.00	0.00	0.00
Donatii si sponsorizari	37.02.01	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-14.80	0.00	-14.80	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	437.40	102.40	35.00	0.00	300.00	70.00	70.00	70.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	00.18	437.40	102.40	35.00	0.00	300.00	70.00	70.00	70.00
PUBLICICE (rd.42.02 + 43.02)	42.02	400.00	65.00	35.00	0.00	300.00	70.00	70.00	70.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54 + 42.02.80 + 42.02.81 + 42.02.86)	42.02.34	400.00	65.00	35.00	0.00	300.00	70.00	70.00	70.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	43.02	37.40	37.40	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.39)	43.02.34	37.40	37.40	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	00.01	130.00	115.20	14.80	0.00	0.00	0.00	0.00	0.00
<b>VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)</b>									
I. VENITURI CURENTE (rd.00.12)	00.02	14.80	0.00	14.80	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	14.80	0.00	14.80	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	14.80	0.00	14.80	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	14.80	0.00	14.80	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE  
BOSTINA CONSTANTIN

A	B	1	2	3	4	5	6	7	8
Varsaminte din sectiunea de functionare	37.02.04	14.80	0.00	14.80	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	115.20	115.20	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	00.18	115.20	115.20	0.00	0.00	0.00	0.00	0.00	0.00
PUBLICICE (rd.42.02 + 43.02)	42.02	115.20	115.20	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.62 + 42.02.65 + 42.02.67 + 42.02.69 + 42.02.87 + 42.02.88)									
Finantarea Programului National de Dezvoltare Locala	42.02.65	115.20	115.20	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE  
BOSTINA CONSTANTIN

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA LAPOS

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI  
PARAGRAFE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	1	2	3	4	5	6	7	8	9				
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>	<b>49.02</b>	<b>3383.00</b>	<b>0.00</b>	<b>779.10</b>	<b>845.20</b>	<b>711.25</b>	<b>1047.45</b>	<b>2305.50</b>	<b>2236.06</b>	<b>2230.13</b>				
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	990.50	0.00	271.30	266.66	174.00	278.54	942.46	971.97	1000.72				
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	990.50	0.00	271.30	256.66	184.00	278.54	942.46	971.97	1000.72				
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	990.50	0.00	271.30	256.66	184.00	278.54	942.46	971.97	1000.72				
Autoritati executive	51.02.01.03	990.50	0.00	271.30	256.66	184.00	278.54	942.46	971.97	1000.72				
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00				
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	1338.20	0.00	286.00	251.00	249.10	552.10	451.87	466.34	479.85				
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	246.55	0.00	60.70	54.50	91.65	39.70	93.16	96.15	98.93				
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	140.20	0.00	40.90	34.70	49.75	14.85	93.16	96.15	98.93				
Invatamant prescolar	65.02.03.01	5.80	0.00	0.50	0.50	0.40	4.40	1.77	1.83	1.88				
Invatamant primar	65.02.03.02	134.40	0.00	40.40	34.20	49.35	10.45	91.39	94.32	97.05				
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	41.84	0.00	16.80	16.80	14.90	-6.66	0.00	0.00	0.00				
Invatamant secundar inferior	65.02.04.01	41.84	0.00	16.80	16.80	14.90	-6.66	0.00	0.00	0.00				
Alte cheltuieli in domeniul invatamantului	65.02.50	64.51	0.00	3.00	3.00	27.00	31.51	0.00	0.00	0.00				

ORDONATOR PRINCIPAL DE CREDITE

BOSITINA CONSTANTIN

A	B	1	2	3	4	5	6	7	8	9
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (rd.66.02.50.50)	66.02.50	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09
Camine culturale	67.02.03.07	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	1085.70	0.00	223.10	194.40	156.30	511.90	353.91	365.24	375.83
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	685.70	0.00	158.10	159.40	156.30	211.90	353.91	365.24	375.83
Asistenta sociala in caz de invaliditate	68.02.05.02	685.70	0.00	158.10	159.40	156.30	211.90	353.91	365.24	375.83
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	245.60	0.00	33.00	24.00	24.00	164.60	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	245.60	0.00	33.00	24.00	24.00	164.60	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	245.60	0.00	33.00	24.00	24.00	164.60	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	808.70	0.00	188.80	303.54	264.15	52.21	911.17	797.75	749.56
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	808.70	0.00	188.80	303.54	264.15	52.21	911.17	797.75	749.56
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	808.70	0.00	188.80	303.54	264.15	52.21	911.17	797.75	749.56
Drumuri si poduri	84.02.03.01	808.70	0.00	188.80	303.54	264.15	52.21	911.17	797.75	749.56
<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>	<b>49.02</b>	<b>234.08</b>	<b>0.00</b>	<b>219.28</b>	<b>14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
DEFICIT (rd.99.02.97)	99.02	-104.08	0.00	-104.08	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-104.08	0.00	-104.08	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE  
BOSTINA CONSTANTIN

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - TOTAL CHELTUIELI  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9					
TOTAL CHELTUIELI (cod 01+70+79+85)		3617.08	0.00	998.38	860.00	711.25	1047.45	2305.50	2236.06	2230.13					
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>3383.00</b>	<b>0.00</b>	<b>779.10</b>	<b>845.20</b>	<b>711.25</b>	<b>1047.45</b>	<b>2305.50</b>	<b>2236.06</b>	<b>2230.13</b>					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3393.00	0.00	779.10	845.20	711.25	1057.45	2305.50	2236.06	2230.13					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1075.70	0.00	263.72	263.24	239.20	309.54	1076.36	1110.15	1142.90					
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1043.70	0.00	249.02	254.14	233.00	307.54	1051.72	1084.72	1116.73					
Salarii de baza	10.01.01	890.82	0.00	209.72	211.78	198.80	270.52	933.13	962.33	990.79					
Indemnizatii platite unor persoane din afara unitatii	10.01.12	76.96	0.00	20.00	19.96	17.00	20.00	83.52	86.19	88.69					
Alocatii pentru transportul la si de la locul de munca	10.01.15	17.00	0.00	3.50	3.50	3.50	6.50	1.77	1.83	1.88					
Indemnizatii de hrana	10.01.17	58.92	0.00	15.80	18.90	13.70	10.52	33.30	34.37	35.37					
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	9.60	0.00	8.70	2.90	0.00	-2.00	0.00	0.00	0.00					
Vouchere de vacanta	10.02.06	9.60	0.00	8.70	2.90	0.00	-2.00	0.00	0.00	0.00					
Contributii (cod 10.03.01 la 10.03.08)	10.03	22.40	0.00	6.00	6.20	6.20	4.00	24.64	25.43	26.17					
Contributia asiguratorie pentru munca	10.03.07	22.40	0.00	6.00	6.20	6.20	4.00	24.64	25.43	26.17					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1556.79	0.00	358.60	434.04	398.05	366.10	1229.14	1125.91	1087.23					
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	807.87	0.00	201.97	110.57	100.30	395.03	317.97	328.16	337.67					
Furnituri de birou	20.01.01	6.54	0.00	0.50	3.50	1.25	1.29	9.92	10.24	10.54					
Materiale pentru curatenie	20.01.02	7.11	0.00	0.90	0.90	2.70	2.61	3.65	3.77	3.88					
incalzit, Iluminat si forta motrica	20.01.03	269.67	0.00	31.50	26.10	55.15	156.92	64.35	66.41	68.33					
Apa, canal si salubritate	20.01.04	1.40	0.00	0.50	0.40	0.50	0.00	1.46	1.51	1.55					
Carburanti si lubrifianti	20.01.05	7.90	0.00	2.50	6.50	-3.00	1.90	19.00	19.61	20.18					



A	B	1	2	3	4	5	6	7	8	9
Piese de schimb	20.01.06	9.50	0.00	2.50	4.00	1.00	2.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	17.80	0.00	4.80	4.40	4.20	4.40	18.06	18.64	19.18
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	3.50	7.00	3.50	1.00	11.48	11.85	12.19
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	472.95	0.00	155.27	57.77	35.00	224.91	190.05	196.13	201.82
Reparatii curente	20.02	651.74	0.00	101.55	303.79	283.90	-37.50	911.17	797.75	749.56
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	8.20	0.00	5.00	2.00	5.00	-3.80	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	8.20	0.00	5.00	2.00	5.00	-3.80	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8.16	0.00	1.93	1.93	2.10	2.20	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	8.16	0.00	1.93	1.93	2.10	2.20	0.00	0.00	0.00
Consultanta si expertiza	20.12	43.00	0.00	10.75	10.75	10.75	10.75	0.00	0.00	0.00
Pregatire profesionala	20.13	0.42	0.00	0.00	5.00	-4.00	-0.58	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	37.40	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	37.40	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	694.51	0.00	129.78	110.92	59.00	394.81	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	694.51	0.00	129.78	110.92	59.00	394.81	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	684.00	0.00	126.78	107.92	56.00	393.30	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10.51	0.00	3.00	3.00	3.00	1.51	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	66.00	0.00	27.00	27.00	25.00	-13.00	0.00	0.00	0.00
Burse	59.01	66.00	0.00	27.00	27.00	25.00	-13.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-10.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-10.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>234.08</b>	<b>0.00</b>	<b>219.28</b>	<b>14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00

	A	B	1	2	3	4	5	6	7	8	9
Constructii	71.01.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BOSTINA CONSTANTIN




Conducatorul compartimentului  
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GRANCEA LILIANA-FELICIA



## DETALIEREA CHELTUIELILOR

CAPITOLUL: 5102 - AUTORITATI PUBLICE  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		990.50	0.00	271.30	256.66	184.00	278.54	942.46	971.97	1000.72				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>990.50</b>	<b>0.00</b>	<b>271.30</b>	<b>256.66</b>	<b>184.00</b>	<b>278.54</b>	<b>942.46</b>	<b>971.97</b>	<b>1000.72</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	990.50	0.00	271.30	256.66	184.00	278.54	942.46	971.97	1000.72				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	657.00	0.00	163.90	173.26	135.40	184.44	720.68	743.08	765.19				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	633.30	0.00	151.30	166.46	131.50	184.04	704.39	726.27	747.89				
Salarii de baza	10.01.01	533.42	0.00	124.90	138.00	106.00	164.52	587.57	605.71	623.83				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	76.96	0.00	20.00	19.96	17.00	20.00	83.52	86.19	88.69				
Indemnizatii de hrana	10.01.17	22.92	0.00	6.40	8.50	8.50	-0.48	33.30	34.37	35.37				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	9.60	0.00	8.70	2.90	0.00	-2.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	9.60	0.00	8.70	2.90	0.00	-2.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	14.10	0.00	3.90	3.90	3.90	2.40	16.29	16.81	17.30				
Contributia asiguratorie pentru munca	10.03.07	14.10	0.00	3.90	3.90	3.90	2.40	16.29	16.81	17.30				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	333.50	0.00	107.40	83.40	48.60	94.10	221.78	228.89	235.53				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	239.94	0.00	53.32	65.72	35.25	85.65	221.78	228.89	235.53				
Furnituri de birou	20.01.01	4.40	0.00	0.00	3.00	0.00	1.40	8.35	8.62	8.87				
Materiale pentru curatenie	20.01.02	3.40	0.00	0.40	0.30	0.50	2.20	1.46	1.51	1.55				
incalzit, Iluminat si forta motrica	20.01.03	66.00	0.00	6.00	4.00	15.00	41.00	17.75	18.32	18.85				
Carburanti si lubrifianti	20.01.05	6.60	0.00	0.00	4.00	0.00	2.60	9.60	9.91	10.20				
Piese de schimb	20.01.06	6.50	0.00	1.50	3.00	0.00	2.00	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.80	0.00	3.40	3.40	3.00	4.00	13.36	13.79	14.19				

A	B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	135.24	0.00	42.02	44.02	16.75	32.45	171.26	176.74	181.87
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	8.20	0.00	5.00	2.00	5.00	-3.80	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	8.20	0.00	5.00	2.00	5.00	-3.80	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.96	0.00	0.93	0.93	1.60	1.50	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	4.96	0.00	0.93	0.93	1.60	1.50	0.00	0.00	0.00
Consultanta si expertiza	20.12	43.00	0.00	10.75	10.75	10.75	10.75	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	0.00	4.00	-4.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	37.40	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	37.40	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Conducatorul institutiei,



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GRANCEA LILIANA-FELICIA

## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE  
 SUBCAPITOLUL: 01 - Autoritati executive si legislative

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		990.50	0.00	271.30	256.66	184.00	278.54	942.46	971.97	1000.72				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>990.50</b>	<b>0.00</b>	<b>271.30</b>	<b>256.66</b>	<b>184.00</b>	<b>278.54</b>	<b>942.46</b>	<b>971.97</b>	<b>1000.72</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	990.50	0.00	271.30	256.66	184.00	278.54	942.46	971.97	1000.72				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	657.00	0.00	163.90	173.26	135.40	184.44	720.68	743.08	765.19				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	633.30	0.00	151.30	166.46	131.50	184.04	704.39	726.27	747.89				
Salarii de baza	10.01.01	533.42	0.00	124.90	138.00	106.00	164.52	587.57	605.71	623.83				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	76.96	0.00	20.00	19.96	17.00	20.00	83.52	86.19	88.69				
Indemnizatii de hrana	10.01.17	22.92	0.00	6.40	8.50	8.50	-0.48	33.30	34.37	35.37				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	9.60	0.00	8.70	2.90	0.00	-2.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	9.60	0.00	8.70	2.90	0.00	-2.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	14.10	0.00	3.90	3.90	3.90	2.40	16.29	16.81	17.30				
Contributia asiguratorie pentru munca	10.03.07	14.10	0.00	3.90	3.90	3.90	2.40	16.29	16.81	17.30				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	333.50	0.00	107.40	83.40	48.60	94.10	221.78	228.89	235.53				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	239.94	0.00	53.32	65.72	35.25	85.65	221.78	228.89	235.53				
Furnituri de birou	20.01.01	4.40	0.00	0.00	3.00	0.00	1.40	8.35	8.62	8.87				
Materiale pentru curatenie	20.01.02	3.40	0.00	0.40	0.30	0.50	2.20	1.46	1.51	1.55				
incalzit, iluminat si forta motrica	20.01.03	66.00	0.00	6.00	4.00	15.00	41.00	17.75	18.32	18.85				
Carburanti si lubrifianti	20.01.05	6.60	0.00	0.00	4.00	0.00	2.60	9.60	9.91	10.20				
Piese de schimb	20.01.06	6.50	0.00	1.50	3.00	0.00	2.00	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.80	0.00	3.40	3.40	3.00	4.00	13.36	13.79	14.19				

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	135.24	0.00	42.02	44.02	16.75	32.45	171.26	176.74	181.87
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	8.20	0.00	5.00	2.00	5.00	-3.80	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	8.20	0.00	5.00	2.00	5.00	-3.80	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.96	0.00	0.93	0.93	1.60	1.50	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	4.96	0.00	0.93	0.93	1.60	1.50	0.00	0.00	0.00
Consultanta si expertiza	20.12	43.00	0.00	10.75	10.75	10.75	10.75	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	0.00	4.00	-4.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	37.40	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	37.40	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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GRANCEA LILIANA FELICIA

## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE  
 SUBCAPITOLUL: 01 - Autoritati executive si legislative  
 PARAGRAFUL: 03 - Autoritati executive

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		990.50	0.00	271.30	256.66	184.00	278.54	942.46	971.97	1000.72				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>990.50</b>	<b>0.00</b>	<b>271.30</b>	<b>256.66</b>	<b>184.00</b>	<b>278.54</b>	<b>942.46</b>	<b>971.97</b>	<b>1000.72</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	990.50	0.00	271.30	256.66	184.00	278.54	942.46	971.97	1000.72				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	657.00	0.00	163.90	173.26	135.40	184.44	720.68	743.08	765.19				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	633.30	0.00	151.30	166.46	131.50	184.04	704.39	726.27	747.89				
Salarii de baza	10.01.01	533.42	0.00	124.90	138.00	106.00	164.52	587.57	605.71	623.83				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	76.96	0.00	20.00	19.96	17.00	20.00	83.52	86.19	88.69				
Indemnizatii de hrana	10.01.17	22.92	0.00	6.40	8.50	8.50	-0.48	33.30	34.37	35.37				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	9.60	0.00	8.70	2.90	0.00	-2.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	9.60	0.00	8.70	2.90	0.00	-2.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	14.10	0.00	3.90	3.90	3.90	2.40	16.29	16.81	17.30				
Contributia asiguratorie pentru munca	10.03.07	14.10	0.00	3.90	3.90	3.90	2.40	16.29	16.81	17.30				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	333.50	0.00	107.40	83.40	48.60	94.10	221.78	228.89	235.53				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	239.94	0.00	53.32	65.72	35.25	85.65	221.78	228.89	235.53				
Furnituri de birou	20.01.01	4.40	0.00	0.00	3.00	0.00	1.40	8.35	8.62	8.87				
Materiale pentru curatenie	20.01.02	3.40	0.00	0.40	0.30	0.50	2.20	1.46	1.51	1.55				
incalzit, Iluminat si forta motrica	20.01.03	66.00	0.00	6.00	4.00	15.00	41.00	17.75	18.32	18.85				
Carburanti si lubrifianti	20.01.05	6.60	0.00	0.00	4.00	0.00	2.60	9.60	9.91	10.20				
Piese de schimb	20.01.06	6.50	0.00	1.50	3.00	0.00	2.00	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.80	0.00	3.40	3.40	3.00	4.00	13.36	13.79	14.19				

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	135.24	0.00	42.02	44.02	16.75	32.45	171.26	176.74	181.87
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	8.20	0.00	5.00	2.00	5.00	-3.80	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	8.20	0.00	5.00	2.00	5.00	-3.80	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.96	0.00	0.93	0.93	1.60	1.50	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	4.96	0.00	0.93	0.93	1.60	1.50	0.00	0.00	0.00
Consultanta si expertiza	20.12	43.00	0.00	10.75	10.75	10.75	10.75	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	0.00	4.00	-4.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	37.40	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	37.40	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Conducatorul institutiei,

BOSTINA CONSTANTIN



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GRANCEA LILIANA-FELICIA



# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE  
SUBCAPITOLUL: 05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	5	6	7	8			
A	B	1	2	3	4	5	6	7	8	9	0.00	0.00	0.00	
TOTAL CHELTUIELI (cod 01+70+79+85)		0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI			
		PREVEDERI ANUALE												2024	2025	2026	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II				Trim. III
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>							
TOTAL CHELTUIELI (cod 01+70+79+85)		246.55	0.00	60.70	54.50	91.65	39.70	93.16	96.15	98.93							
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>246.55</b>	<b>0.00</b>	<b>60.70</b>	<b>54.50</b>	<b>91.65</b>	<b>39.70</b>	<b>93.16</b>	<b>96.15</b>	<b>98.93</b>							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	246.55	0.00	60.70	54.50	91.65	39.70	93.16	96.15	98.93							
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	17.00	0.00	3.50	3.50	3.50	6.50	1.77	1.83	1.88							
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	17.00	0.00	3.50	3.50	3.50	6.50	1.77	1.83	1.88							
Alocatii pentru transportul la si de la locul de munca	10.01.15	17.00	0.00	3.50	3.50	3.50	6.50	1.77	1.83	1.88							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	153.04	0.00	27.20	21.00	60.15	44.69	91.39	94.32	97.05							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	149.42	0.00	26.20	19.00	59.65	44.57	91.39	94.32	97.05							
Furnituri de birou	20.01.01	2.14	0.00	0.50	0.50	1.25	-0.11	1.57	1.62	1.67							
Materiale pentru curatenie	20.01.02	3.71	0.00	0.50	0.60	2.20	0.41	2.19	2.26	2.33							
incalzit, iluminat si forta motrica	20.01.03	48.12	0.00	6.30	6.00	25.00	10.82	41.80	43.14	44.39							
Apa, canal si salubritate	20.01.04	1.40	0.00	0.50	0.40	0.50	0.00	1.46	1.51	1.55							
Carburanti si lubrifianti	20.01.05	1.30	0.00	2.50	2.50	-3.00	-0.70	9.40	9.70	9.98							
Piese de schimb	20.01.06	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00							
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.00	1.40	1.00	1.20	0.40	4.70	4.85	4.99							
Materiale si prestari de servicii cu caracter functional	20.01.09	11.00	0.00	3.50	3.00	3.50	1.00	11.48	11.85	12.19							
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	74.75	0.00	10.00	4.00	28.00	32.75	18.79	19.39	19.95							
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.20	0.00	1.00	1.00	0.50	0.70	0.00	0.00	0.00							
Deplasari interne, detasari, transferari	20.06.01	3.20	0.00	1.00	1.00	0.50	0.70	0.00	0.00	0.00							
Pregatire profesionala	20.13	0.42	0.00	0.00	1.00	0.00	-0.58	0.00	0.00	0.00							

A	B	1	2	3	4	5	6	7	8	9
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	10.51	0.00	3.00	3.00	3.00	1.51	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	10.51	0.00	3.00	3.00	3.00	1.51	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10.51	0.00	3.00	3.00	3.00	1.51	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	66.00	0.00	27.00	27.00	25.00	-13.00	0.00	0.00	0.00
Burse	59.01	66.00	0.00	27.00	27.00	25.00	-13.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT  
SUBCAPITOLUL: 03 - Invatamant prescolar si primar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		136.10	0.00	40.90	34.70	49.75	10.75	93.16	96.15	98.93				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>136.10</b>	<b>0.00</b>	<b>40.90</b>	<b>34.70</b>	<b>49.75</b>	<b>10.75</b>	<b>93.16</b>	<b>96.15</b>	<b>98.93</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	136.10	0.00	40.90	34.70	49.75	10.75	93.16	96.15	98.93				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1.70	0.00	0.50	0.50	0.40	0.30	1.77	1.83	1.88				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1.70	0.00	0.50	0.50	0.40	0.30	1.77	1.83	1.88				
Alocatii pentru transportul la si de la locul de munca	10.01.15	1.70	0.00	0.50	0.50	0.40	0.30	1.77	1.83	1.88				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	99.04	0.00	27.20	21.00	36.15	14.69	91.39	94.32	97.05				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	95.42	0.00	26.20	19.00	35.65	14.57	91.39	94.32	97.05				
Furnituri de birou	20.01.01	2.14	0.00	0.50	0.50	1.25	-0.11	1.57	1.62	1.67				
Materiale pentru curatenie	20.01.02	3.71	0.00	0.50	0.60	2.20	0.41	2.19	2.26	2.33				
incalzit, Iluminat si forta motrica	20.01.03	48.12	0.00	6.30	6.00	25.00	10.82	41.80	43.14	44.39				
Apa, canal si salubritate	20.01.04	1.40	0.00	0.50	0.40	0.50	0.00	1.46	1.51	1.55				
Carburanti si lubrifianti	20.01.05	1.30	0.00	2.50	2.50	-3.00	-0.70	9.40	9.70	9.98				
Piese de schimb	20.01.06	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.00	1.40	1.00	1.20	0.40	4.70	4.85	4.99				
Materiale si prestari de servicii cu caracter functional	20.01.09	11.00	0.00	3.50	3.00	3.50	1.00	11.48	11.85	12.19				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.75	0.00	10.00	4.00	4.00	2.75	18.79	19.39	19.95				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.20	0.00	1.00	1.00	0.50	0.70	0.00	0.00	0.00				
Deplasari interne, detasari, transferari	20.06.01	3.20	0.00	1.00	1.00	0.50	0.70	0.00	0.00	0.00				
Pregatire profesionala	20.13	0.42	0.00	0.00	1.00	0.00	-0.58	0.00	0.00	0.00				

A	B	1	2	3	4	5	6	7	8	9
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	35.36	0.00	13.20	13.20	13.20	-4.24	0.00	0.00	0.00
Burse	59.01	35.36	0.00	13.20	13.20	13.20	-4.24	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

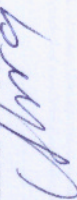
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## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 03 - Invatamant prescolar si primar

PARAGRAFUL: 01 - Invatamant prescolar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1.70	0.00	0.50	0.50	0.40	0.30	1.77	1.83	1.88				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1.70</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.40</b>	<b>0.30</b>	<b>1.77</b>	<b>1.83</b>	<b>1.88</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1.70	0.00	0.50	0.50	0.40	0.30	1.77	1.83	1.88				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1.70	0.00	0.50	0.50	0.40	0.30	1.77	1.83	1.88				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1.70	0.00	0.50	0.50	0.40	0.30	1.77	1.83	1.88				
Alocatii pentru transportul la si de la locul de munca	10.01.15	1.70	0.00	0.50	0.50	0.40	0.30	1.77	1.83	1.88				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT  
 SUBCAPITOLUL: 03 - Invatamant prescolar si primar  
 PARAGRAFUL: 02 - Invatamant primar

- mii lei -

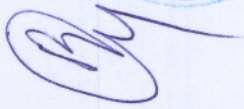
Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		134.40	0.00	40.40	34.20	49.35	10.45	91.39	94.32	97.05				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>134.40</b>	<b>0.00</b>	<b>40.40</b>	<b>34.20</b>	<b>49.35</b>	<b>10.45</b>	<b>91.39</b>	<b>94.32</b>	<b>97.05</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	134.40	0.00	40.40	34.20	49.35	10.45	91.39	94.32	97.05				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	99.04	0.00	27.20	21.00	36.15	14.69	91.39	94.32	97.05				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	95.42	0.00	26.20	19.00	35.65	14.57	91.39	94.32	97.05				
Furnituri de birou	20.01.01	2.14	0.00	0.50	0.50	1.25	-0.11	1.57	1.62	1.67				
Materiale pentru curatenie	20.01.02	3.71	0.00	0.50	0.60	2.20	0.41	2.19	2.26	2.33				
incalzit, Iluminat si forta motrica	20.01.03	48.12	0.00	6.30	6.00	25.00	10.82	41.80	43.14	44.39				
Apa, canal si salubritate	20.01.04	1.40	0.00	0.50	0.40	0.50	0.00	1.46	1.51	1.55				
Carburanti si lubrifianti	20.01.05	1.30	0.00	2.50	2.50	-3.00	-0.70	9.40	9.70	9.98				
Piese de schimb	20.01.06	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.00	1.40	1.00	1.20	0.40	4.70	4.85	4.99				
Materiale si prestari de servicii cu caracter functional	20.01.09	11.00	0.00	3.50	3.00	3.50	1.00	11.48	11.85	12.19				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.75	0.00	10.00	4.00	4.00	2.75	18.79	19.39	19.95				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.20	0.00	1.00	1.00	0.50	0.70	0.00	0.00	0.00				
Deplasari interne, detasari, transferari	20.06.01	3.20	0.00	1.00	1.00	0.50	0.70	0.00	0.00	0.00				
Pregatire profesionala	20.13	0.42	0.00	0.00	1.00	0.00	-0.58	0.00	0.00	0.00				
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	35.36	0.00	13.20	13.20	13.20	-4.24	0.00	0.00	0.00				
Burse	59.01	35.36	0.00	13.20	13.20	13.20	-4.24	0.00	0.00	0.00				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				



A	B	I	2	3	4	5	6	7	8	9
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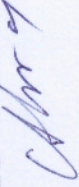
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## DETALIEREA CHELTUIELILOR

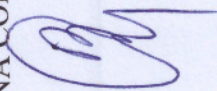
CAPITOLUL: 6502 - INVATAMANT  
SUBCAPITOLUL: 04 - Invatamant secundar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023									ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE							2024	2025	2026	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III				Trim. IV
A	B	1	2	3	4	5	6	7	8	9				
TOTAL-CHELTUIELI (cod 01+70+79+85)		45.94	0.00	16.80	16.80	14.90	-2.56	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>45.94</b>	<b>0.00</b>	<b>16.80</b>	<b>16.80</b>	<b>14.90</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	45.94	0.00	16.80	16.80	14.90	-2.56	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	15.30	0.00	3.00	3.00	3.10	6.20	0.00	0.00	0.00	0.00	0.00	0.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	15.30	0.00	3.00	3.00	3.10	6.20	0.00	0.00	0.00	0.00	0.00	0.00	
Alocatii pentru transportul la si de la locul de munca	10.01.15	15.30	0.00	3.00	3.00	3.10	6.20	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	30.64	0.00	13.80	13.80	11.80	-8.76	0.00	0.00	0.00	0.00	0.00	0.00	
Burse	59.01	30.64	0.00	13.80	13.80	11.80	-8.76	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT  
 SUBCAPITOLUL: 04 - Invatamant secundar  
 PARAGRAFUL: 01 - Invatamant secundar inferior

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023									ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2024	2025	2026	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	7	8				9
A	B	1	2	3	4	5	6	7	8	9			
TOTAL CHELTUIELI (cod 01+70+79+85)		45.94	0.00	16.80	16.80	14.90	-2.56	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>45.94</b>	<b>0.00</b>	<b>16.80</b>	<b>16.80</b>	<b>14.90</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	45.94	0.00	16.80	16.80	14.90	-2.56	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	15.30	0.00	3.00	3.00	3.10	6.20	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	15.30	0.00	3.00	3.00	3.10	6.20	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	15.30	0.00	3.00	3.00	3.10	6.20	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	30.64	0.00	13.80	13.80	11.80	-8.76	0.00	0.00	0.00	0.00	0.00	0.00
Burse	59.01	30.64	0.00	13.80	13.80	11.80	-8.76	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT  
SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		64.51	0.00	3.00	3.00	27.00	31.51	0.00	0.00	0.00	0.00			
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>64.51</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>27.00</b>	<b>31.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	64.51	0.00	3.00	3.00	27.00	31.51	0.00	0.00	0.00	0.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	54.00	0.00	0.00	0.00	24.00	30.00	0.00	0.00	0.00	0.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	54.00	0.00	0.00	0.00	24.00	30.00	0.00	0.00	0.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54.00	0.00	0.00	0.00	24.00	30.00	0.00	0.00	0.00	0.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	10.51	0.00	3.00	3.00	3.00	1.51	0.00	0.00	0.00	0.00			
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	10.51	0.00	3.00	3.00	3.00	1.51	0.00	0.00	0.00	0.00			
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10.51	0.00	3.00	3.00	3.00	1.51	0.00	0.00	0.00	0.00			
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6602 - SANATATE  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI						
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026	2024		2025		2026			
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				7	8	9	0.00	0.00	0.00	0.00	0.00
A	B	1	2	3	4	5	6	7	8	9								
TOTAL CHELTUIELI (cod 01+70+79+85)		1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1.35</b>	<b>0.00</b>	<b>0.40</b>	<b>0.30</b>	<b>0.15</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
incalzit, iluminat si forta motrica	20.01.03	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6602 - SANATATE  
SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul sanatatii

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1.35</b>	<b>0.00</b>	<b>0.40</b>	<b>0.30</b>	<b>0.15</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
incalzit, Iluminat si forta motrica	20.01.03	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul sanatatii

PARAGRAFUL: 50 - Alte institutii si actiuni sanitare

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1.35</b>	<b>0.00</b>	<b>0.40</b>	<b>0.30</b>	<b>0.15</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
incalzit, Iluminat si forta motrica	20.01.03	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>4.60</b>	<b>0.00</b>	<b>1.80</b>	<b>1.80</b>	<b>1.00</b>	<b>0.00</b>	<b>4.80</b>	<b>4.95</b>	<b>5.09</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
incalzit, iluminat si forta motrica	20.01.03	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

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# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE  
SUBCAPITOLUL: 03 - Servicii culturale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>4.60</b>	<b>0.00</b>	<b>1.80</b>	<b>1.80</b>	<b>1.00</b>	<b>0.00</b>	<b>4.80</b>	<b>4.95</b>	<b>5.09</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
incalzit, Iluminat si forta motrica	20.01.03	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE  
 SUBCAPITOLUL: 03 - Servicii culturale  
 PARAGRAFUL: 07 - Camine culturale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
incalzit, iluminat si forta motrica	20.01.03	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.09				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2024	2025	2026				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		1085.70	0.00	223.10	194.40	156.30	511.90	353.91	365.24	375.83						
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1085.70</b>	<b>0.00</b>	<b>223.10</b>	<b>194.40</b>	<b>156.30</b>	<b>511.90</b>	<b>353.91</b>	<b>365.24</b>	<b>375.83</b>						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1085.70	0.00	223.10	194.40	156.30	511.90	353.91	365.24	375.83						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	401.70	0.00	96.32	86.48	100.30	118.60	353.91	365.24	375.83						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	393.40	0.00	94.22	84.18	98.00	117.00	345.56	356.62	366.96						
Salarii de baza	10.01.01	357.40	0.00	84.82	73.78	92.80	106.00	345.56	356.62	366.96						
Indemnitatii de hrana	10.01.17	36.00	0.00	9.40	10.40	5.20	11.00	0.00	0.00	0.00						
Contributii (cod 10.03.01 la 10.03.08)	10.03	8.30	0.00	2.10	2.30	2.30	1.60	8.35	8.62	8.87						
Contributia asiguratorie pentru munca	10.03.07	8.30	0.00	2.10	2.30	2.30	1.60	8.35	8.62	8.87						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	684.00	0.00	126.78	107.92	56.00	393.30	0.00	0.00	0.00						
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	684.00	0.00	126.78	107.92	56.00	393.30	0.00	0.00	0.00						
Ajutoare sociale in numerar	57.02.01	684.00	0.00	126.78	107.92	56.00	393.30	0.00	0.00	0.00						
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA  
SUBCAPITOLUL: 05 - Asistenta sociala in caz de boli si invaliditati

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE										2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		685.70	0.00	158.10	159.40	156.30	211.90	353.91	365.24	375.83				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>685.70</b>	<b>0.00</b>	<b>158.10</b>	<b>159.40</b>	<b>156.30</b>	<b>211.90</b>	<b>353.91</b>	<b>365.24</b>	<b>375.83</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	685.70	0.00	158.10	159.40	156.30	211.90	353.91	365.24	375.83				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	401.70	0.00	96.32	86.48	100.30	118.60	353.91	365.24	375.83				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	393.40	0.00	94.22	84.18	98.00	117.00	345.56	356.62	366.96				
Salarii de baza	10.01.01	357.40	0.00	84.82	73.78	92.80	106.00	345.56	356.62	366.96				
Indemnizatii de hrana	10.01.17	36.00	0.00	9.40	10.40	5.20	11.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	8.30	0.00	2.10	2.30	2.30	1.60	8.35	8.62	8.87				
Contributia asiguratorie pentru munca	10.03.07	8.30	0.00	2.10	2.30	2.30	1.60	8.35	8.62	8.87				
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	284.00	0.00	61.78	72.92	56.00	93.30	0.00	0.00	0.00				
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	284.00	0.00	61.78	72.92	56.00	93.30	0.00	0.00	0.00				
Ajutoare sociale in numerar	57.02.01	284.00	0.00	61.78	72.92	56.00	93.30	0.00	0.00	0.00				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA  
 SUBCAPITOLUL: 05 - Asistenta sociala in caz de boli si invaliditati  
 PARAGRAFUL: 02 - Asistenta sociala in caz de invaliditate

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		685.70	0.00	158.10	159.40	156.30	211.90	353.91	365.24	375.83				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>685.70</b>	<b>0.00</b>	<b>158.10</b>	<b>159.40</b>	<b>156.30</b>	<b>211.90</b>	<b>353.91</b>	<b>365.24</b>	<b>375.83</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	685.70	0.00	158.10	159.40	156.30	211.90	353.91	365.24	375.83				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	401.70	0.00	96.32	86.48	100.30	118.60	353.91	365.24	375.83				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	393.40	0.00	94.22	84.18	98.00	117.00	345.56	356.62	366.96				
Salarii de baza	10.01.01	357.40	0.00	84.82	73.78	92.80	106.00	345.56	356.62	366.96				
Indemnizatii de hrana	10.01.17	36.00	0.00	9.40	10.40	5.20	11.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	8.30	0.00	2.10	2.30	2.30	1.60	8.35	8.62	8.87				
Contributia asiguratorie pentru munca	10.03.07	8.30	0.00	2.10	2.30	2.30	1.60	8.35	8.62	8.87				
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	284.00	0.00	61.78	72.92	56.00	93.30	0.00	0.00	0.00				
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	284.00	0.00	61.78	72.92	56.00	93.30	0.00	0.00	0.00				
Ajutoare sociale in numerar	57.02.01	284.00	0.00	61.78	72.92	56.00	93.30	0.00	0.00	0.00				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

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# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA  
 SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>400.00</b>	<b>0.00</b>	<b>65.00</b>	<b>35.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ajutoare sociale in numerar	57.02.01	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA  
 SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale  
 PARAGRAFUL: 50 - Alte cheltuieli in domeniul asistentei sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale in numerar	57.02.01	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	5	6	7	8	9				
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		245.60	0.00	33.00	24.00	24.00	164.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>245.60</b>	<b>0.00</b>	<b>33.00</b>	<b>24.00</b>	<b>24.00</b>	<b>164.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	245.60	0.00	33.00	24.00	24.00	164.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	245.60	0.00	33.00	24.00	24.00	164.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	245.60	0.00	33.00	14.00	14.00	184.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
incalzit, iluminat si forta motrica	20.01.03	149.60	0.00	17.00	14.00	14.00	104.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96.00	0.00	16.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	0.00	0.00	10.00	10.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA  
SUBCAPITOLUL: 06 - Iluminat public si electrificari rurale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025	2026			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		245.60	0.00	33.00	24.00	24.00	24.00	164.60	0.00	0.00	0.00			
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>245.60</b>	<b>0.00</b>	<b>33.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>164.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	245.60	0.00	33.00	24.00	24.00	24.00	164.60	0.00	0.00	0.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	245.60	0.00	33.00	24.00	24.00	24.00	164.60	0.00	0.00	0.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	245.60	0.00	33.00	14.00	14.00	14.00	184.60	0.00	0.00	0.00			
incalzit, iluminat si forta motrica	20.01.03	149.60	0.00	17.00	14.00	14.00	14.00	104.60	0.00	0.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96.00	0.00	16.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00			
Reparatii curente	20.02	0.00	0.00	0.00	10.00	10.00	-20.00	0.00	0.00	0.00	0.00			
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 8402 - TRANSPORTURI  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1042.78	0.00	408.08	318.34	264.15	52.21	911.17	797.75	749.56				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>808.70</b>	<b>0.00</b>	<b>188.80</b>	<b>303.54</b>	<b>264.15</b>	<b>52.21</b>	<b>911.17</b>	<b>797.75</b>	<b>749.56</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	818.70	0.00	188.80	303.54	264.15	62.21	911.17	797.75	749.56				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	818.70	0.00	188.80	303.54	264.15	62.21	911.17	797.75	749.56				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	166.96	0.00	87.25	9.75	-9.75	79.71	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	166.96	0.00	87.25	9.75	-9.75	79.71	0.00	0.00	0.00				
Reparatii curente	20.02	651.74	0.00	101.55	293.79	273.90	-17.50	911.17	797.75	749.56				
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-10.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00				
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-10.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>234.08</b>	<b>0.00</b>	<b>219.28</b>	<b>14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				
Constructii	71.01.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				

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GRANCEA LILIANA-PELICIA

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 8402 - TRANSPORTURI  
SUBCAPITOLUL: 03 - Transport rutier

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1042.78	0.00	408.08	318.34	264.15	52.21	911.17	797.75	749.56				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>808.70</b>	<b>0.00</b>	<b>188.80</b>	<b>303.54</b>	<b>264.15</b>	<b>52.21</b>	<b>911.17</b>	<b>797.75</b>	<b>749.56</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	818.70	0.00	188.80	303.54	264.15	62.21	911.17	797.75	749.56				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	818.70	0.00	188.80	303.54	264.15	62.21	911.17	797.75	749.56				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	166.96	0.00	87.25	9.75	-9.75	79.71	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	166.96	0.00	87.25	9.75	-9.75	79.71	0.00	0.00	0.00				
Reparatii curente	20.02	651.74	0.00	101.55	293.79	273.90	-17.50	911.17	797.75	749.56				
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-10.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00				
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-10.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>234.08</b>	<b>0.00</b>	<b>219.28</b>	<b>14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				
Constructii	71.01.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				

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# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI  
 SUBCAPITOLUL: 03 - Transport rutier  
 PARAGRAFUL: 01 - Drumuri si poduri

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1042.78	0.00	408.08	318.34	264.15	52.21	911.17	797.75	749.56				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>808.70</b>	<b>0.00</b>	<b>188.80</b>	<b>303.54</b>	<b>264.15</b>	<b>52.21</b>	<b>911.17</b>	<b>797.75</b>	<b>749.56</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	818.70	0.00	188.80	303.54	264.15	62.21	911.17	797.75	749.56				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	818.70	0.00	188.80	303.54	264.15	62.21	911.17	797.75	749.56				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	166.96	0.00	87.25	9.75	-9.75	79.71	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	166.96	0.00	87.25	9.75	-9.75	79.71	0.00	0.00	0.00				
Reparatii curente	20.02	651.74	0.00	101.55	293.79	273.90	-17.50	911.17	797.75	749.56				
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-10.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00				
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-10.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>234.08</b>	<b>0.00</b>	<b>219.28</b>	<b>14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				
Constructii	71.01.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				

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