

ROMANIA
JUDETUL PRAHOVA
COMUNA LAPOS
NR. 3460 23.11.2023

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 23 /23.11.2023 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

ROMÂNIA
JUDEȚUL PRAHOVA
COMUNA LAPOS
CONSILIUL LOCAL

HOTĂRÂRE

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

Vazand:

-adresa nr. 6991/ 03.11.2023 prin care ni se transmite „ Fisa cu sume și cote defalcate și unele venituri ale bugetului de stat pe anul 2023” care cuprinde indicatorii aprobați conform deciziei Directorului General al D.G.R.F.P. Ploiesti nr.6936/03.11.2023

-Raportul de specialitate nr.3441/21.11.2023 al compartimentului financiar contabil, privind aprobarea rectificării bugetului local de venituri și cheltuieli al comunei Lapos pentru anul 2023;

- Referatul de aprobare nr.3446/22.11.2023 al primarului comunei Lapos prin care se propune aprobarea rectificării bugetului local de venituri și cheltuieli al comunei Lapos pentru anul 2023;

- Adresa nr.2118/20.11.2023 prin care Scoala Gimnaziala Comuna Lapos transmite solicitare pentru aprobarea de virari de credite bugetare „ propuneri modificari in trimestrul IV, anul 2023;

- contract de sponsorizare nr.42 din 04.04.2023 și actul aditional nr.1 din 30.10.2023 încheiat între SC Agronatura Geco SRL și Scoala Gimnaziala Comuna Lapos pentru suma de 5000 lei.

-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 completările 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 3.313.000 lei din care:

Cote defalcate din impozitul pe venit _____ Cod 04.02.01 _____ 144.000 lei

Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale _____ Cod 04.02.04 _____ 888.000 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 _____ 758.510 lei

Sume defalcate din TVA pentru echilibrarea bugetelor locale _____
_____ Cod 11.02.06 _____ 468.000 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 _____ 246.890 lei

Total cheltuieli buget pe anul 2023 _____ 3.417.080 lei

Cheltuieli sectiunea de functionare _____ 3.183.000 lei

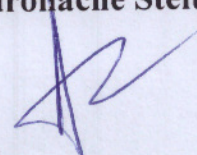
Cheltuieli sectiunea de dezvoltare _____ 234.080 lei

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.



Lapos, 23.11.2023
Nr. 23

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



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. 23 /23.11.2023,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





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

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA LAPOS

Formular:

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERRITORIALE 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
A	0									
VENITURI TOTAL (rd.02+18+19+20+23)	I	3313.00	0.00	0	0.00	0.00	0	3313.00	0.00	3313.00
	I	894.30	0.00	0	0.00	0.00	0	894.30	0.00	894.30
	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	847.45	0.00	0	0.00	0.00	0	847.45	0.00	847.45
Venituri curente (rd.03+17)	2	2760.40	0.00	0	0.00	0.00	0	2760.40	0.00	2760.40
	I	676.70	0.00	0	0.00	0.00	0	676.70	0.00	676.70
	II	825.00	0.00	0	0.00	0.00	0	825.00	0.00	825.00
	III	711.25	0.00	0	0.00	0.00	0	711.25	0.00	711.25
	IV	547.45	0.00	0	0.00	0.00	0	547.45	0.00	547.45
Venituri fiscale (rd.04+06+09+10+11+16)	3	2668.94	0.00	0	0.00	0.00	0	2668.94	0.00	2668.94
	I	650.39	0.00	0	0.00	0.00	0	650.39	0.00	650.39
	II	804.90	0.00	0	0.00	0.00	0	804.90	0.00	804.90
	III	678.67	0.00	0	0.00	0.00	0	678.67	0.00	678.67
	IV	534.98	0.00	0	0.00	0.00	0	534.98	0.00	534.98
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	4	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

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	1285.28	0.00	0	0.00	0.00	0	1285.28	0.00	1285.28
	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	251.46	0.00	0	0.00	0.00	0	251.46	0.00	251.46
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	1282.00	0.00	0	0.00	0.00	0	1282.00	0.00	1282.00
	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	250.00	0.00	0	0.00	0.00	0	250.00	0.00	250.00
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	101.98	0.00	0	0.00	0.00	0	101.98	0.00	101.98
	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	16.46	0.00	0	0.00	0.00	0	16.46	0.00	16.46
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	1281.62	0.00	0	0.00	0.00	0	1281.62	0.00	1281.62
	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	267.06	0.00	0	0.00	0.00	0	267.06	0.00	267.06
Sume defalcate din TVA	12	1226.51	0.00	0	0.00	0.00	0	1226.51	0.00	1226.51
	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	256.51	0.00	0	0.00	0.00	0	256.51	0.00	256.51
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	55.11	0.00	0	0.00	0.00	0	55.11	0.00	55.11
	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	10.55	0.00	0	0.00	0.00	0	10.55	0.00	10.55
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 = I la 6	8	9 = 7 - 8
Venituri nefiscale	17	91.46	0.00	0	0.00	0.00	0	91.46	0.00	91.46
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		12.47	0.00	0	0.00	0.00	0	12.47	0.00	12.47
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
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	3417.08	0.00	0	0.00	0.00	0	3417.08	0.00	3417.08
	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	847.45	0.00	0	0.00	0.00	0	847.45	0.00	847.45
Cheltuieli curente (rd.26 la 35)	25	3193.00	0.00	0	0.00	0.00	0	3193.00	0.00	3193.00
	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	857.45	0.00	0	0.00	0.00	0	857.45	0.00	857.45
Cheltuieli de personal	26	1045.60	0.00	0	0.00	0.00	0	1045.60	0.00	1045.60
	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	279.44	0.00	0	0.00	0.00	0	279.44	0.00	279.44
Bunuri si servicii	27	1415.19	0.00	0	0.00	0.00	0	1415.19	0.00	1415.19
	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	224.50	0.00	0	0.00	0.00	0	224.50	0.00	224.50
Dobanzi	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
Subventii	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
Fonduri de rezerva	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	0.00	0.00	0	0.00	0.00	0.00
	II	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	III	-10.00	0.00	0	0.00	0.00	0	-10.00	0.00	-10.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31	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
Alte transferuri	32	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
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	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
Asistenta sociala	34	666.21	0.00	0	0.00	0.00	0	666.21	0.00	666.21
	I	129.78	0.00	0	0.00	0.00	0	129.78	0.00	129.78
	II	110.92	0.00	0	0.00	0.00	0	110.92	0.00	110.92
	III	59.00	0.00	0	0.00	0.00	0	59.00	0.00	59.00
	IV	366.51	0.00	0	0.00	0.00	0	366.51	0.00	366.51
Alte cheltuieli	35	66.00	0.00	0	0.00	0.00	0	66.00	0.00	66.00
	I	27.00	0.00	0	0.00	0.00	0	27.00	0.00	27.00
	II	27.00	0.00	0	0.00	0.00	0	27.00	0.00	27.00
	III	25.00	0.00	0	0.00	0.00	0	25.00	0.00	25.00
	IV	-13.00	0.00	0	0.00	0.00	0	-13.00	0.00	-13.00
Cheltuieli de capital	36	234.08	0.00	0	0.00	0.00	0	234.08	0.00	234.08
	I	219.28	0.00	0	0.00	0.00	0	219.28	0.00	219.28
	II	14.80	0.00	0	0.00	0.00	0	14.80	0.00	14.80

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
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			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	3313.00	0.00	894.30	860.00	711.25	847.45	2305.50	2236.06	2230.13				
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	1528.89	0.00	343.70	493.00	406.25	285.94	735.99	1165.55	1196.62				
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	2760.40	0.00	676.70	825.00	711.25	547.45	2235.50	2166.06	2160.13				
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	2668.94	0.00	650.39	804.90	678.67	534.98	2140.40	2067.91	2059.13				
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1285.28	0.00	278.70	439.66	315.46	251.46	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	1285.28	0.00	278.70	439.66	315.46	251.46	501.84	923.90	947.96				
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	3.28	0.00	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	0.00	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	1282.00	0.00	278.00	439.00	315.00	250.00	500.00	922.00	946.00				
Cote defalcate din impozitul pe venit	04.02.01	144.00	0.00	38.00	38.00	34.00	34.00	156.00	164.00	172.00				
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	888.00	0.00	240.00	231.00	231.00	186.00	344.00	758.00	774.00				
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	250.00	0.00	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	101.98	0.00	22.47	19.06	43.99	16.46	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	101.98	0.00	22.47	19.06	43.99	16.46	81.85	84.46	86.90				

ORDONATOR PRINCIPAL DE CREDITE
BOSTINA CONSTANTIN

A	B	1	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	88.89	0.00	19.08	17.00	38.67	14.14	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	48.63	0.00	9.00	8.00	26.63	5.00	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	1281.62	0.00	349.20	346.16	319.20	267.06	1556.63	1059.47	1024.19
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	1226.51	0.00	333.00	332.00	305.00	256.51	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	758.51	0.00	208.00	208.00	192.00	150.51	801.51	804.51	807.51
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	468.00	0.00	125.00	124.00	113.00	106.00	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	55.11	0.00	16.20	14.16	14.20	10.55	57.12	58.96	60.68
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	54.00	0.00	16.00	14.00	14.00	10.00	56.38	58.19	59.88
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	32.00	0.00	9.00	9.00	9.00	5.00	33.41	34.48	35.48
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	22.00	0.00	7.00	5.00	5.00	5.00	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	0.02	0.02	0.02	0.00	0.08	0.08	0.08
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	91.46	0.00	26.31	20.10	32.58	12.47	95.10	98.15	101.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	44.40	0.00	13.11	7.00	20.89	3.40	42.80	44.17	45.45
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	44.40	0.00	13.11	7.00	20.89	3.40	42.80	44.17	45.45
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	44.40	0.00	13.11	7.00	20.89	3.40	42.80	44.17	45.45
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	44.40	0.00	13.11	7.00	20.89	3.40	42.80	44.17	45.45

ORDONATOR PRINCIPAL DE CREDITE
BOSTINA CONSTANTIN

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	47.06	0.00	13.20	13.10	11.69	9.07	52.30	53.98	55.55
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	1.74	0.00	0.40	0.30	0.32	0.72	1.25	1.29	1.33
Taxe extrajudiciare de timbru	34.02.02	1.70	0.00	0.40	0.30	0.30	0.70	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 carte funciara	43.02.34	37.40	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	3417.08	0.00	998.38	860.00	711.25	847.45	2305.50	2236.06	2230.13
Partea I-a a SERVICIILOR PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	932.50	0.00	271.30	266.66	174.00	220.54	942.46	971.97	1000.72
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	932.50	0.00	271.30	256.66	184.00	220.54	942.46	971.97	1000.72
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	932.50	0.00	271.30	256.66	184.00	220.54	942.46	971.97	1000.72
Autoritati executive	51.02.01.03	932.50	0.00	271.30	256.66	184.00	220.54	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

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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	1299.80	0.00	286.00	251.00	249.10	513.70	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	242.45	0.00	60.70	54.50	91.65	35.60	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	136.10	0.00	40.90	34.70	49.75	10.75	93.16	96.15	98.93
Invatamant prescolar	65.02.03.01	1.70	0.00	0.50	0.50	0.40	0.30	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
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	1051.40	0.00	223.10	194.40	156.30	477.60	353.91	365.24	375.83
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	651.40	0.00	158.10	159.40	156.30	177.60	353.91	365.24	375.83
Asistenta sociala in caz de invaliditate	68.02.05.02	651.40	0.00	158.10	159.40	156.30	177.60	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	171.00	0.00	33.00	24.00	24.00	90.00	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	171.00	0.00	33.00	24.00	24.00	90.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	171.00	0.00	33.00	24.00	24.00	90.00	0.00	0.00	0.00
Partea a V-a ACTIVITUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1013.78	0.00	408.08	318.34	264.15	23.21	911.17	797.75	749.56
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	1013.78	0.00	408.08	318.34	264.15	23.21	911.17	797.75	749.56
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	1013.78	0.00	408.08	318.34	264.15	23.21	911.17	797.75	749.56
Drumuri si poduri	84.02.03.01	1013.78	0.00	408.08	318.34	264.15	23.21	911.17	797.75	749.56

A	B	1	2	3	4	5	6	7	8	9
VII. REZERVE, 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
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

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							
A	B	1	2	3	4	5	6	7	8				
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	00.01	3183.00	779.10	845.20	711.25	847.45	2305.50	2236.06	2230.13				
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	1528.89	343.70	493.00	406.25	285.94	735.99	1165.55	1196.62				
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	2745.60	676.70	810.20	711.25	547.45	2235.50	2166.06	2160.13				
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	2668.94	650.39	804.90	678.67	534.98	2140.40	2067.91	2059.13				
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1285.28	278.70	439.66	315.46	251.46	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	1285.28	278.70	439.66	315.46	251.46	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	1282.00	278.00	439.00	315.00	250.00	500.00	922.00	946.00				
Cote defalcate din impozitul pe venit	04.02.01	144.00	38.00	38.00	34.00	34.00	156.00	164.00	172.00				
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	888.00	240.00	231.00	231.00	186.00	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	101.98	22.47	19.06	43.99	16.46	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	101.98	22.47	19.06	43.99	16.46	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	88.89	19.08	17.00	38.67	14.14	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
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.02	0.26	0.08	0.00	0.04	0.14	0.00	0.00	0.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.02.03	48.63	9.00	8.00	26.63	5.00	33.41	34.48	35.48
Alte impozite si taxe pe proprietate	07.02.03	0.34	0.05	0.02	0.12	0.15	0.15	0.15	0.15
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	07.02.50	0.04	0.03	0.01	0.00	0.00	0.00	0.00	0.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	00.10	1281.62	349.20	346.16	319.20	267.06	1556.63	1059.47	1024.19
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02	1226.51	333.00	332.00	305.00	256.51	1499.51	1000.51	963.51
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.02	758.51	208.00	208.00	192.00	150.51	801.51	804.51	807.51
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	11.02.06	468.00	125.00	124.00	113.00	106.00	698.00	196.00	156.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02	55.11	16.20	14.16	14.20	10.55	57.12	58.96	60.68
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02	54.00	16.00	14.00	14.00	10.00	56.38	58.19	59.88
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.01	32.00	9.00	9.00	9.00	5.00	33.41	34.48	35.48
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.02.02	22.00	7.00	5.00	5.00	5.00	22.97	23.71	24.40
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.03	0.50	0.15	0.10	0.15	0.10	0.52	0.54	0.56
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	16.02.50	0.61	0.05	0.06	0.05	0.45	0.22	0.23	0.24
Alte impozite si taxe fiscale (rd.18.02.50)	00.11	0.06	0.02	0.02	0.02	0.00	0.08	0.08	0.08
Alte impozite si taxe	18.02	0.06	0.02	0.02	0.02	0.00	0.08	0.08	0.08
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	18.02.50	0.06	0.02	0.02	0.02	0.00	0.08	0.08	0.08
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.12	76.66	26.31	5.30	32.58	12.47	95.10	98.15	101.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	00.13	44.40	13.11	7.00	20.89	3.40	42.80	44.17	45.45
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02	44.40	13.11	7.00	20.89	3.40	42.80	44.17	45.45
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05	44.40	13.11	7.00	20.89	3.40	42.80	44.17	45.45
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 +	30.02.05.30	44.40	13.11	7.00	20.89	3.40	42.80	44.17	45.45
	00.14	32.26	13.20	-1.70	11.69	9.07	52.30	53.98	55.55

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	1.74	0.40	0.30	0.32	0.72	1.25	1.29	1.33
Taxe extrajudiciare de timbru	34.02.02	1.70	0.40	0.30	0.30	0.70	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)									
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	00.17	437.40	102.40	35.00	0.00	300.00	70.00	70.00	70.00
PUBLICE (rd.42.02 + 43.02)	00.18	437.40	102.40	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	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	42.02.34	400.00	65.00	35.00	0.00	300.00	70.00	70.00	70.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.39)	43.02	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	43.02.34	37.40	37.40	0.00	0.00	0.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	130.00	115.20	14.80	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (rd.00.12)									
C. VENITURI NEFISCALE (rd.00.14)	00.02	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)	00.12	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)	00.14	14.80	0.00	14.80	0.00	0.00	0.00	0.00	0.00
	37.02	14.80	0.00	14.80	0.00	0.00	0.00	0.00	0.00

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 PUBLICE (rd.42.02 + 43.02)	00.18	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)	42.02	115.20	115.20	0.00	0.00	0.00	0.00	0.00	0.00
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				
A	B	1	2	3	4	5	6	7	8	9					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	3183.00	0.00	779.10	845.20	711.25	847.45	2305.50	2236.06	2230.13					
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	932.50	0.00	271.30	266.66	174.00	220.54	942.46	971.97	1000.72					
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	932.50	0.00	271.30	256.66	184.00	220.54	942.46	971.97	1000.72					
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	932.50	0.00	271.30	256.66	184.00	220.54	942.46	971.97	1000.72					
Autoritati executive	51.02.01.03	932.50	0.00	271.30	256.66	184.00	220.54	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	1299.80	0.00	286.00	251.00	249.10	513.70	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	242.45	0.00	60.70	54.50	91.65	35.60	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	136.10	0.00	40.90	34.70	49.75	10.75	93.16	96.15	98.93					
Invatamant prescolar	65.02.03.01	1.70	0.00	0.50	0.50	0.40	0.30	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
BOSTINA CONSTANTIN

A	B	I	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	1051.40	0.00	223.10	194.40	156.30	477.60	353.91	365.24	375.83
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	651.40	0.00	158.10	159.40	156.30	177.60	353.91	365.24	375.83
Asistenta sociala in caz de invaliditate	68.02.05.02	651.40	0.00	158.10	159.40	156.30	177.60	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	171.00	0.00	33.00	24.00	24.00	90.00	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	171.00	0.00	33.00	24.00	24.00	90.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	171.00	0.00	33.00	24.00	24.00	90.00	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	779.70	0.00	188.80	303.54	264.15	23.21	911.17	797.75	749.56
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	779.70	0.00	188.80	303.54	264.15	23.21	911.17	797.75	749.56
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	779.70	0.00	188.80	303.54	264.15	23.21	911.17	797.75	749.56
Drumuri si poduri	84.02.03.01	779.70	0.00	188.80	303.54	264.15	23.21	911.17	797.75	749.56
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	234.08	0.00	219.28	14.80	0.00	0.00	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	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	I	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

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)		3417.08	0.00	998.38	860.00	711.25	847.45	2305.50	2236.06	2230.13								
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	3183.00	0.00	779.10	845.20	711.25	847.45	2305.50	2236.06	2230.13								
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3193.00	0.00	779.10	845.20	711.25	857.45	2305.50	2236.06	2230.13								
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1045.60	0.00	263.72	263.24	239.20	279.44	1076.36	1110.15	1142.90								
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1013.60	0.00	249.02	254.14	233.00	277.44	1051.72	1084.72	1116.73								
Salarii de baza	10.01.01	864.82	0.00	209.72	211.78	198.80	244.52	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	12.90	0.00	3.50	3.50	3.50	2.40	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								
Cheletuiei 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	1415.19	0.00	358.60	434.04	398.05	224.50	1229.14	1125.91	1087.23								
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	665.97	0.00	201.97	110.57	100.30	253.13	317.97	328.16	337.67								
Furnituri de birou	20.01.01	6.90	0.00	0.50	3.50	1.25	1.65	9.92	10.24	10.54								
Materiale pentru curatenie	20.01.02	5.20	0.00	0.90	0.90	2.70	0.70	3.65	3.77	3.88								
incalzit, Iluminat si forta motrica	20.01.03	197.37	0.00	31.50	26.10	55.15	84.62	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	10.60	0.00	2.50	6.50	-3.00	4.60	19.00	19.61	20.18								

- mii lei -

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	16.80	0.00	4.80	4.40	4.20	3.40	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	403.20	0.00	155.27	57.77	35.00	155.16	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	8.46	0.00	1.93	1.93	2.10	2.50	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	8.46	0.00	1.93	1.93	2.10	2.50	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	0.42	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	666.21	0.00	129.78	110.92	59.00	366.51	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	666.21	0.00	129.78	110.92	59.00	366.51	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	655.70	0.00	126.78	107.92	56.00	365.00	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
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
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+61+70+81SD+85.01SD)	SD	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00
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,

BOSTINA CONSTANTIN



Conducatorul compartimentului
financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI					
		PREVEDERI ANUALE												2024	2025	2026			
		din care pentru plati restante																	
		TOTAL	1	2	3	4	5	6	7	8	9	10	11						
A	B																		
TOTAL CHELTUIELI (cod 01+70+79+85)					932.50	0.00	271.30	256.66	184.00	220.54	942.46	971.97	1000.72						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF				932.50	0.00	271.30	256.66	184.00	220.54	942.46	971.97	1000.72						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01				932.50	0.00	271.30	256.66	184.00	220.54	942.46	971.97	1000.72						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10				637.00	0.00	163.90	173.26	135.40	164.44	720.68	743.08	765.19						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01				613.30	0.00	151.30	166.46	131.50	164.04	704.39	726.27	747.89						
Salarii de baza	10.01.01				513.42	0.00	124.90	138.00	106.00	144.52	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				295.50	0.00	107.40	83.40	48.60	56.10	221.78	228.89	235.53						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01				201.94	0.00	53.32	65.72	35.25	47.65	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				1.40	0.00	0.40	0.30	0.50	0.20	1.46	1.51	1.55						
incalzit, Iluminat si forta motrica	20.01.03				31.00	0.00	6.00	4.00	15.00	6.00	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				12.80	0.00	3.40	3.40	3.00	3.00	13.36	13.79	14.19						

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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
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

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

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			
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		932.50	0.00	271.30	256.66	184.00	220.54	942.46	971.97	1000.72						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	932.50	0.00	271.30	256.66	184.00	220.54	942.46	971.97	1000.72						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	932.50	0.00	271.30	256.66	184.00	220.54	942.46	971.97	1000.72						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	637.00	0.00	163.90	173.26	135.40	164.44	720.68	743.08	765.19						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	613.30	0.00	151.30	166.46	131.50	164.04	704.39	726.27	747.89						
Salarii de baza	10.01.01	513.42	0.00	124.90	138.00	106.00	144.52	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	295.50	0.00	107.40	83.40	48.60	56.10	221.78	228.89	235.53						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	201.94	0.00	53.32	65.72	35.25	47.65	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	1.40	0.00	0.40	0.30	0.50	0.20	1.46	1.51	1.55						
incalzit, Iluminat si forta motrica	20.01.03	31.00	0.00	6.00	4.00	15.00	6.00	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	12.80	0.00	3.40	3.40	3.00	3.00	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
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

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										2024	2025	2026				
		TOTAL	1	2	3	4	5	6	7	8	9							
A	B																	
TOTAL CHELTUIELI (cod 01+79+85)		932.50	0.00	271.30	256.66	184.00	220.54	942.46	971.97	1000.72								
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	932.50	0.00	271.30	256.66	184.00	220.54	942.46	971.97	1000.72								
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	932.50	0.00	271.30	256.66	184.00	220.54	942.46	971.97	1000.72								
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	637.00	0.00	163.90	173.26	135.40	164.44	720.68	743.08	765.19								
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	613.30	0.00	151.30	166.46	131.50	164.04	704.39	726.27	747.89								
Salarii de baza	10.01.01	513.42	0.00	124.90	138.00	106.00	144.52	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	295.50	0.00	107.40	83.40	48.60	56.10	221.78	228.89	235.53								
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	201.94	0.00	53.32	65.72	35.25	47.65	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	1.40	0.00	0.40	0.30	0.50	0.20	1.46	1.51	1.55								
incalzit, iluminat si forta motrica	20.01.03	31.00	0.00	6.00	4.00	15.00	6.00	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	12.80	0.00	3.40	3.40	3.00	3.00	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
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

Conducatorul institutiei,

BOSTINA CONSTANTIN



Conducatorul compartimentului
financiar-contabil,

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	3	4	5	6			
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	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	10.00	-10.00	0.00	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	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	
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	

Conducatorul institutiei,

BOSTINA CONSTANȚIN



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	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	10.00	-10.00	0.00	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	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	
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	

Conducatorul institutiei,

BOSTINA CONSTANȚA



Conducatorul compartimentului
financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
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)		242.45	0.00	60.70	54.50	91.65	35.60	93.16	96.15	98.93				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	242.45	0.00	60.70	54.50	91.65	35.60	93.16	96.15	98.93				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	242.45	0.00	60.70	54.50	91.65	35.60	93.16	96.15	98.93				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	12.90	0.00	3.50	3.50	3.50	2.40	1.77	1.83	1.88				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	12.90	0.00	3.50	3.50	3.50	2.40	1.77	1.83	1.88				
Alocatii pentru transportul la si de la locul de munca	10.01.15	12.90	0.00	3.50	3.50	3.50	2.40	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	149.12	0.00	26.20	19.00	59.65	44.27	91.39	94.32	97.05				
Furnituri de birou	20.01.01	2.50	0.00	0.50	0.50	1.25	0.25	1.57	1.62	1.67				
Materiale pentru curatenie	20.01.02	3.80	0.00	0.50	0.60	2.20	0.50	2.19	2.26	2.33				
incalzit, Iluminat si forta motrica	20.01.03	45.42	0.00	6.30	6.00	25.00	8.12	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	4.00	0.00	2.50	2.50	-3.00	2.00	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	74.00	0.00	10.00	4.00	28.00	32.00	18.79	19.39	19.95				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.50	0.00	1.00	1.00	0.50	1.00	0.00	0.00	0.00				
Deplasari interne, detasari, transferari	20.06.01	3.50	0.00	1.00	1.00	0.50	1.00	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
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

Conducatorul institutiei,

BOSTINA CONSTANTIN



Conducatorul compartimentului
financiar-contabil,

GRANCEA LILIANA-FELICIA

Liliana Felicia

DETALIEREA CHELTUIELILOR

Formular 11/06

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	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	64.51	0.00	3.00	3.00	27.00	31.51	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	64.51	0.00	3.00	3.00	27.00	31.51	0.00	0.00	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	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	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	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	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	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	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	

Conducatorul institutiei,

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GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

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	3	4	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)		41.84	0.00	16.80	16.80	14.90	-6.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	41.84	0.00	16.80	16.80	14.90	-6.66	0.00	0.00	0.00	0.00	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	41.84	0.00	16.80	16.80	14.90	-6.66	0.00	0.00	0.00	0.00	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	11.20	0.00	3.00	3.00	3.10	2.10	0.00	0.00	0.00	0.00	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	11.20	0.00	3.00	3.00	3.10	2.10	0.00	0.00	0.00	0.00	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	11.20	0.00	3.00	3.00	3.10	2.10	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BOSTINA CONSTANTIN



Conducatorul compartimentului
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GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

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	3	4	5	6			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		41.84	0.00	16.80	16.80	14.90	-6.66	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	41.84	0.00	16.80	16.80	14.90	-6.66	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	41.84	0.00	16.80	16.80	14.90	-6.66	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	11.20	0.00	3.00	3.00	3.10	2.10	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	11.20	0.00	3.00	3.00	3.10	2.10	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	11.20	0.00	3.00	3.00	3.10	2.10	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	
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	

Conducatorul institutiei,

BOSTINA CONSTANTIN



Conducatorul compartimentului
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GRANCEA LILIANA-FELICIA

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DETALIEREA CHELTUIELILOR

Formular 11/06

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

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				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	136.10	0.00	40.90	34.70	49.75	10.75	93.16	96.15	98.93				
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	95.12	0.00	26.20	19.00	35.65	14.27	91.39	94.32	97.05				
Furnituri de birou	20.01.01	2.50	0.00	0.50	0.50	1.25	0.25	1.57	1.62	1.67				
Materiale pentru curatenie	20.01.02	3.80	0.00	0.50	0.60	2.20	0.50	2.19	2.26	2.33				
incalzit, iluminat si forta motrica	20.01.03	45.42	0.00	6.30	6.00	25.00	8.12	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	4.00	0.00	2.50	2.50	-3.00	2.00	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	20.00	0.00	10.00	4.00	4.00	2.00	18.79	19.39	19.95				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.50	0.00	1.00	1.00	0.50	1.00	0.00	0.00	0.00				
Deplasari interne, detasari, transferari	20.06.01	3.50	0.00	1.00	1.00	0.50	1.00	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				

- mii lei -

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
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+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

Conducatorul institutiei,

BOSTINA CONSTANTIN



Conducatorul compartimentului
financiar-contabil,

GRANCEA LILIANA-FELICIA

Grancea Liliana-Felicia

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	2024	2025	2026	2026					
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						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	134.40	0.00	40.40	34.20	49.35	10.45	91.39	94.32	97.05						
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	95.12	0.00	26.20	19.00	35.65	14.27	91.39	94.32	97.05						
Furnituri de birou	20.01.01	2.50	0.00	0.50	0.50	1.25	0.25	1.57	1.62	1.67						
Materiale pentru curatenie	20.01.02	3.80	0.00	0.50	0.60	2.20	0.50	2.19	2.26	2.33						
incalzit, iluminat si forta motrica	20.01.03	45.42	0.00	6.30	6.00	25.00	8.12	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	4.00	0.00	2.50	2.50	-3.00	2.00	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	20.00	0.00	10.00	4.00	4.00	2.00	18.79	19.39	19.95						
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.50	0.00	1.00	1.00	0.50	1.00	0.00	0.00	0.00						
Deplasari interne, detasari, transferari	20.06.01	3.50	0.00	1.00	1.00	0.50	1.00	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						
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						

A	B	I	2	3	4	5	6	7	8	9
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Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

BOSTINA CONSTANTIN

GRANCEA LILIANA-FELICIA



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DETALIEREA CHELTUIELILOR

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				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1.70	0.00	0.50	0.50	0.40	0.30	1.77	1.83	1.88				
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				
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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Conducatorul compartimentului
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GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

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									
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					
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00					
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					
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					

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GRANCEA LILIANA-FELICIA

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							
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			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00			
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			
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			

Conducatorul institutiei,

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Conducatorul compartimentului
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GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

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			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1.35	0.00	0.40	0.30	0.15	0.50	0.00	0.00	0.00	0.00			
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			
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			

Conducatorul institutiei,

BOSTINA CONSTANTIN

Conducatorul compartimentului
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GRANCEA JULIANA-FELICIA

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				
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				

Conducatorul institutiei,

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Conducatorul compartimentului
financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

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					
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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financiar-contabil,

GRANCEA LIJIANA FELICIA

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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Conducatorul compartimentului
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GRANCEA LILIANA-FELICIA

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	2023	2024	2025	2026			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1051.40	0.00	223.10	194.40	156.30	477.60	353.91	365.24	375.83				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1051.40	0.00	223.10	194.40	156.30	477.60	353.91	365.24	375.83				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1051.40	0.00	223.10	194.40	156.30	477.60	353.91	365.24	375.83				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	395.70	0.00	96.32	86.48	100.30	112.60	353.91	365.24	375.83				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	387.40	0.00	94.22	84.18	98.00	111.00	345.56	356.62	366.96				
Salarii de baza	10.01.01	351.40	0.00	84.82	73.78	92.80	100.00	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	655.70	0.00	126.78	107.92	56.00	365.00	0.00	0.00	0.00				
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	655.70	0.00	126.78	107.92	56.00	365.00	0.00	0.00	0.00				
Ajutoare sociale in numerar	57.02.01	655.70	0.00	126.78	107.92	56.00	365.00	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				

Conducatorul institutiei,

BOSTINA CONSTANTIN

Conducatorul compartimentului
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GRANCEA LILIANA FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

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		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)		651.40	0.00	158.10	159.40	156.30	177.60	353.91	365.24	375.83				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	651.40	0.00	158.10	159.40	156.30	177.60	353.91	365.24	375.83				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	651.40	0.00	158.10	159.40	156.30	177.60	353.91	365.24	375.83				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	395.70	0.00	96.32	86.48	100.30	112.60	353.91	365.24	375.83				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	387.40	0.00	94.22	84.18	98.00	111.00	345.56	356.62	366.96				
Salarii de baza	10.01.01	351.40	0.00	84.82	73.78	92.80	100.00	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	255.70	0.00	61.78	72.92	56.00	65.00	0.00	0.00	0.00				
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	255.70	0.00	61.78	72.92	56.00	65.00	0.00	0.00	0.00				
Ajutoare sociale in numerar	57.02.01	255.70	0.00	61.78	72.92	56.00	65.00	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				

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GRANCEA LILIANA-FELICIA

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)		651.40	0.00	158.10	159.40	156.30	177.60	353.91	365.24	375.83				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	651.40	0.00	158.10	159.40	156.30	177.60	353.91	365.24	375.83				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	651.40	0.00	158.10	159.40	156.30	177.60	353.91	365.24	375.83				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	395.70	0.00	96.32	86.48	100.30	112.60	353.91	365.24	375.83				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	387.40	0.00	94.22	84.18	98.00	111.00	345.56	356.62	366.96				
Salarii de baza	10.01.01	351.40	0.00	84.82	73.78	92.80	100.00	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	255.70	0.00	61.78	72.92	56.00	65.00	0.00	0.00	0.00				
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	255.70	0.00	61.78	72.92	56.00	65.00	0.00	0.00	0.00				
Ajutoare sociale in numerar	57.02.01	255.70	0.00	61.78	72.92	56.00	65.00	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				

Conducatorul institutiei,

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GRANCEA LILIANA FELICIA

DETALIEREA CHELTUIELILOR

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												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			
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			

Conducatorul institutiei,

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GRANCEA LILIANA FELICIA

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	3	4				5	6	7	8	9		
A	B	400.00	0.00	65.00	35.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BOSTINA CONSTANTIN



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GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

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	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)		171.00	0.00	33.00	24.00	24.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	171.00	0.00	33.00	24.00	24.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	
01		171.00	0.00	33.00	24.00	24.00	90.00	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)	20	171.00	0.00	33.00	24.00	24.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20.01	171.00	0.00	33.00	14.00	14.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01.03	115.00	0.00	17.00	14.00	14.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	
incalzit, Iluminat si forta motrica	20.01.30	56.00	0.00	16.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	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	
Reparatii curente	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	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)														

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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)		171.00	0.00	33.00	24.00	24.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	171.00	0.00	33.00	24.00	24.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	01	171.00	0.00	33.00	24.00	24.00	90.00	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)	20	171.00	0.00	33.00	14.00	14.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20.01	171.00	0.00	33.00	14.00	14.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01.03	115.00	0.00	17.00	14.00	14.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bunuri si servicii pentru intretinere si functionare	20.01.30	56.00	0.00	16.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	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	
Reparatii curente	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	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)														
51.02+55SD+56+58+60+61+70+81SD+85.01SD														

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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)		1013.78	0.00	408.08	318.34	264.15	23.21	911.17	797.75	749.56					
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	779.70	0.00	188.80	303.54	264.15	23.21	911.17	797.75	749.56					
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	01	789.70	0.00	188.80	303.54	264.15	33.21	911.17	797.75	749.56					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	20	789.70	0.00	188.80	303.54	264.15	33.21	911.17	797.75	749.56					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20.01	137.96	0.00	87.25	9.75	-9.75	50.71	0.00	0.00	0.00					
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01.30	137.96	0.00	87.25	9.75	-9.75	50.71	0.00	0.00	0.00					
Alte bunuri si servicii pentru intretinere si functionare	20.02	651.74	0.00	101.55	293.79	273.90	-17.50	911.17	797.75	749.56					
Reparatii curente	85.01SF	-10.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00					
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01.01	-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	SD	234.08	0.00	219.28	14.80	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)	70	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	71	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)	71.01	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)	71.01.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00					
Constructii		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	6	7	8	9						
A	B	1	2	3	4	5	6	7	8	9	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1013.78	0.00	408.08	318.34	264.15	23.21	911.17	797.75	749.56							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	779.70	0.00	188.80	303.54	264.15	23.21	911.17	797.75	749.56							
01		789.70	0.00	188.80	303.54	264.15	33.21	911.17	797.75	749.56							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	20	789.70	0.00	188.80	303.54	264.15	33.21	911.17	797.75	749.56							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20.01	137.96	0.00	87.25	9.75	-9.75	50.71	0.00	0.00	0.00							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01.30	137.96	0.00	87.25	9.75	-9.75	50.71	0.00	0.00	0.00							
Alte bunuri si servicii pentru intretinere si functionare	20.02	651.74	0.00	101.55	293.79	273.90	-17.50	911.17	797.75	749.56							
Reparatii curente	85.01SF	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01.01	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	SD	234.08	0.00	219.28	14.80	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)	70	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00							
CHELTUIELI DE CAPITAL (cod 71+72+75)	71	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)	71.01	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)	71.01.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00							
Constructii		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
PARAGRAFUL: 01 - Drumuri si poduri

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE												
		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)		1013.78	0.00	408.08	318.34	264.15	23.21	911.17	797.75	749.56						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	779.70	0.00	188.80	303.54	264.15	23.21	911.17	797.75	749.56						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	789.70	0.00	188.80	303.54	264.15	33.21	911.17	797.75	749.56						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	789.70	0.00	188.80	303.54	264.15	33.21	911.17	797.75	749.56						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	137.96	0.00	87.25	9.75	-9.75	50.71	0.00	0.00	0.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137.96	0.00	87.25	9.75	-9.75	50.71	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						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00						
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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