

ROMANIA
JUDETUL PRAHOVA
COMUNA LAPOS
NR. 16/25.07.2023

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.16/25.07.2023 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

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.16 /24.07.2023,sunt aceleasi cu cele de pe suportul magnetic si ne asumam raspunderea pentru intocmirea lor.

Ordonator principal de credite,
Bostina Constantin

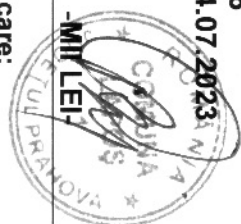


Inspector,
Ec.Grancea Liliana-Felicia

A handwritten signature in black ink, appearing to read "Liliana-Felicia", written in a cursive style.

DATA: 24.07.2023

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



Nr. Crt	Denumirea obiectivelor de investitii	Valoarea totala Conf .SF	Valoarea totala actualizata	Cheltuieli totale	Finantate din:							Din care: De la bugetul local	Exced.	Capacitati	Termen P.I.F.	
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite cf. legii	Total alocatii bugetare	9=10+11	10					11
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						
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 capitole bugetare				234,08					234,08	130,00	104,08				
	CAPTOLUL 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				

	Comuna Lapos, judetul Prahova"																		
A.	Lucrari in continuare -Modernizare drumuri comunale vicinale, Comuna Lapos;																		
C.	Alte cheltuieli																		

CONDUCATOR COMPARTIMENT FINANCIAR,

GRANCEA LILIANA -FELICIA



JUDEȚUL PRAHOVA

Unitatea administrativ-teritorială: COMUNA LAPOS

Formular: 11

BUGETUL GENERAL AL UNITĂȚII ADMINISTRATIV - TERITORIALE PE ANUL 2023 ȘI

ESTIMĂRI PENTRU ANII 2024 - 2026

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	Venturile si cheltuielile evidentiata in afara bugetului local	Total	Transferuri intre bugete(**) (se scad)	Total buget general	
	A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
VENITURI TOTAL (rd.02+18+19+20+23)		3059.00	0.00	0	0.00	0.00	0	0	3059.00	0.00	3059.00
I	I	894.30	0.00	0	0.00	0.00	0	0	894.30	0.00	894.30
II	II	860.00	0.00	0	0.00	0.00	0	0	860.00	0.00	860.00
III	III	711.25	0.00	0	0.00	0.00	0	0	711.25	0.00	711.25
IV	IV	593.45	0.00	0	0.00	0.00	0	0	593.45	0.00	593.45
Venituri curente (rd.03+17)		2806.40	0.00	0	0.00	0.00	0	0	2806.40	0.00	2806.40
I	I	676.70	0.00	0	0.00	0.00	0	0	676.70	0.00	676.70
II	II	825.00	0.00	0	0.00	0.00	0	0	825.00	0.00	825.00
III	III	711.25	0.00	0	0.00	0.00	0	0	711.25	0.00	711.25
IV	IV	593.45	0.00	0	0.00	0.00	0	0	593.45	0.00	593.45
Venituri fiscale (rd.04+06+09+10+11+16)		2711.01	0.00	0	0.00	0.00	0	0	2711.01	0.00	2711.01
I	I	650.39	0.00	0	0.00	0.00	0	0	650.39	0.00	650.39
II	II	804.90	0.00	0	0.00	0.00	0	0	804.90	0.00	804.90
III	III	678.67	0.00	0	0.00	0.00	0	0	678.67	0.00	678.67
IV	IV	577.05	0.00	0	0.00	0.00	0	0	577.05	0.00	577.05
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:		0.00	0.00	0	0.00	0.00	0	0	0.00	0.00	0.00
	4	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00	0.00

- mii lei -

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	1284.47	0.00	0	0.00	0.00	0	1284.47	0.00	1284.47
	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	250.65	0.00	0	0.00	0.00	0	250.65	0.00	250.65
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	2.47	0.00	0	0.00	0.00	0	2.47	0.00	2.47
	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	0.65	0.00	0	0.00	0.00	0	0.65	0.00	0.65
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	107.24	0.00	0	0.00	0.00	0	107.24	0.00	107.24
	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	21.72	0.00	0	0.00	0.00	0	21.72	0.00	21.72
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	1319.22	0.00	0	0.00	0.00	0	1319.22	0.00	1319.22
	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	304.66	0.00	0	0.00	0.00	0	304.66	0.00	304.66
Sume defalcate din TVA	12	1264.51	0.00	0	0.00	0.00	0	1264.51	0.00	1264.51
	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	294.51	0.00	0	0.00	0.00	0	294.51	0.00	294.51
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	54.71	0.00	0	0.00	0.00	0	54.71	0.00	54.71
	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	10.15	0.00	0	0.00	0.00	0	10.15	0.00	10.15
Alte impozite si taxe fiscale	16	0.08	0.00	0	0.00	0.00	0	0.08	0.00	0.08
	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	0.02	0.00	0	0.00	0.00	0	0.02	0.00	0.02

	A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Venturi nefiscale	17	95.39	0.00	0.00	0	0.00	0.00	0	95.39	0.00	95.39
	I	26.31	0.00	0.00	0	0.00	0.00	0	26.31	0.00	26.31
	II	20.10	0.00	0.00	0	0.00	0.00	0	20.10	0.00	20.10
	III	32.58	0.00	0.00	0	0.00	0.00	0	32.58	0.00	32.58
	IV	16.40	0.00	0.00	0	0.00	0.00	0	16.40	0.00	16.40
Venturi din capital	18	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare	19	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)	20	252.60	0.00	0.00	0	0.00	0.00	0	252.60	0.00	252.60
	I	217.60	0.00	0.00	0	0.00	0.00	0	217.60	0.00	217.60
	II	35.00	0.00	0.00	0	0.00	0.00	0	35.00	0.00	35.00
	III	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii de la bugetul de stat	21	215.20	0.00	0.00	0	0.00	0.00	0	215.20	0.00	215.20
	I	180.20	0.00	0.00	0	0.00	0.00	0	180.20	0.00	180.20
	II	35.00	0.00	0.00	0	0.00	0.00	0	35.00	0.00	35.00
	III	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii de la alte administratii	22	37.40	0.00	0.00	0	0.00	0.00	0	37.40	0.00	37.40
	I	37.40	0.00	0.00	0	0.00	0.00	0	37.40	0.00	37.40
	II	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	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	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	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	3163.08	0.00	0	0.00	0.00	0	3163.08	0.00	3163.08
	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	593.45	0.00	0	0.00	0.00	0	593.45	0.00	593.45
Cheltuieli curente (rd.26 la 35)	25	2929.00	0.00	0	0.00	0.00	0	2929.00	0.00	2929.00
	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	593.45	0.00	0	0.00	0.00	0	593.45	0.00	593.45
Cheltuieli de personal	26	1037.86	0.00	0	0.00	0.00	0	1037.86	0.00	1037.86
	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	271.70	0.00	0	0.00	0.00	0	271.70	0.00	271.70
Bunuri si servicii	27	1370.93	0.00	0	0.00	0.00	0	1370.93	0.00	1370.93
	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	180.24	0.00	0	0.00	0.00	0	180.24	0.00	180.24
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	0,00	0	0,00	0,00	0	0,00	0,00	0,00
	II	10,00	0,00	0,00	0	0,00	0,00	0	10,00	0,00	10,00
	III	-10,00	0,00	0,00	0	0,00	0,00	0	-10,00	0,00	-10,00
	IV	0,00	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	0,00	0	0,00	0,00	0	0,00	0,00	0,00
	I	0,00	0,00	0,00	0	0,00	0,00	0	0,00	0,00	0,00
	II	0,00	0,00	0,00	0	0,00	0,00	0	0,00	0,00	0,00
	III	0,00	0,00	0,00	0	0,00	0,00	0	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0	0,00	0,00	0	0,00	0,00	0,00
Alte transferuri	32	0,00	0,00	0,00	0	0,00	0,00	0	0,00	0,00	0,00
	I	0,00	0,00	0,00	0	0,00	0,00	0	0,00	0,00	0,00
	II	0,00	0,00	0,00	0	0,00	0,00	0	0,00	0,00	0,00
	III	0,00	0,00	0,00	0	0,00	0,00	0	0,00	0,00	0,00
	IV	0,00	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	0,00	0	0,00	0,00	0	0,00	0,00	0,00
	I	0,00	0,00	0,00	0	0,00	0,00	0	0,00	0,00	0,00
	II	0,00	0,00	0,00	0	0,00	0,00	0	0,00	0,00	0,00
	III	0,00	0,00	0,00	0	0,00	0,00	0	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0	0,00	0,00	0	0,00	0,00	0,00
Asistenta sociala	34	416,21	0,00	0,00	0	0,00	0,00	0	416,21	0,00	416,21
	I	129,78	0,00	0,00	0	0,00	0,00	0	129,78	0,00	129,78
	II	110,92	0,00	0,00	0	0,00	0,00	0	110,92	0,00	110,92
	III	59,00	0,00	0,00	0	0,00	0,00	0	59,00	0,00	59,00
	IV	116,51	0,00	0,00	0	0,00	0,00	0	116,51	0,00	116,51
Alte cheltuieli	35	104,00	0,00	0,00	0	0,00	0,00	0	104,00	0,00	104,00
	I	27,00	0,00	0,00	0	0,00	0,00	0	27,00	0,00	27,00
	II	27,00	0,00	0,00	0	0,00	0,00	0	27,00	0,00	27,00
	III	25,00	0,00	0,00	0	0,00	0,00	0	25,00	0,00	25,00
	IV	25,00	0,00	0,00	0	0,00	0,00	0	25,00	0,00	25,00
Cheltuieli de capital	36	234,08	0,00	0,00	0	0,00	0,00	0	234,08	0,00	234,08
	I	219,28	0,00	0,00	0	0,00	0,00	0	219,28	0,00	219,28
	II	14,80	0,00	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
Imprunuturi 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	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
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

ROMANIA
 JUDEȚUL BOTOȘANI
 COMUNA LAPUȘ
 LAZĂR
 1
 PROXIMAR
 PRINCIPAL DE DECAIE

JUDEȚUL:

Unitatea administrativ-teritorială: 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							
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	3059.00	0.00	894.30	860.00	711.25	593.45	2305.50	2236.06	2230.13				
VENITURI PROPRII (rd.00.02-11.02-37.02-00.15+00.16)	49.90	1541.89	0.00	343.70	493.00	406.25	298.94	735.99	1165.55	1196.62				
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	2806.40	0.00	676.70	825.00	711.25	593.45	2235.50	2166.06	2160.13				
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	2711.01	0.00	650.39	804.90	678.67	577.05	2140.40	2067.91	2059.13				
AI. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1284.47	0.00	278.70	439.66	315.46	250.65	501.84	923.90	947.96				
AI.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1284.47	0.00	278.70	439.66	315.46	250.65	501.84	923.90	947.96				
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	2.47	0.00	0.70	0.66	0.46	0.65	1.84	1.90	1.96				
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2.47	0.00	0.70	0.66	0.46	0.65	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				
Suma 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				
Suma repartizate din Fondul la dispozitia Constitutului Județean	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	107.24	0.00	22.47	19.06	43.99	21.72	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	107.24	0.00	22.47	19.06	43.99	21.72	81.85	84.46	86.90				

ORDONATOR PRINCIPAL DE CREDITE
BOSTINA CONSTANTIN

	A	B	1	2	3	4	5	6	7	8	9
Impoziti 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	
Impoziti 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	
Impoziti 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	
Impoziti si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	94.25	0.00	19.08	17.00	38.67	19.50	70.99	73.26	75.38	
Impoziti 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	
Impoziti si taxa pe teren de la persoane juridice	07.02.02.02	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	54.13	0.00	9.00	8.00	26.63	10.50	33.41	34.48	35.48	
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	0.24	0.00	0.05	0.02	0.12	0.05	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. IMPOZITUL SI TAXA PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	1319.22	0.00	349.20	346.16	319.20	304.66	1556.63	1059.47	1024.19	
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	1264.51	0.00	333.00	332.00	305.00	294.51	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	796.51	0.00	208.00	208.00	192.00	188.51	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	54.71	0.00	16.20	14.16	14.20	10.15	57.12	58.96	60.68	
Impoziti 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	0.21	0.00	0.05	0.06	0.05	0.05	0.22	0.23	0.24	
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	0.08	0.00	0.02	0.02	0.02	0.02	0.08	0.08	0.08	
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	0.08	0.00	0.02	0.02	0.02	0.02	0.08	0.08	0.08	
Alte impozite si taxe	18.02.50	0.08	0.00	0.02	0.02	0.02	0.02	0.08	0.08	0.08	
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	95.39	0.00	26.31	20.10	32.58	16.40	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	

	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	50.99	0.00	13.20	13.10	11.69	13.00	52.30	53.98	55.55	
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	1.22	0.00	0.40	0.30	0.32	0.20	1.25	1.29	1.33	
Taxe extrajudiciare de timbru	34.02.02	1.20	0.00	0.40	0.30	0.30	0.20	1.25	1.29	1.33	
Alte venituri din taxe administrative, eliberari permise	34.02.50	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	46.10	0.00	12.00	12.00	10.00	12.10	48.02	49.56	51.00	
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	46.10	0.00	12.00	12.00	10.00	12.10	48.02	49.56	51.00	
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	46.10	0.00	12.00	12.00	10.00	12.10	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	3.67	0.00	0.80	0.80	1.37	0.70	3.03	3.13	3.22	
Alte venituri	36.02.50	3.67	0.00	0.80	0.80	1.37	0.70	3.03	3.13	3.22	
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	252.60	0.00	217.60	35.00	0.00	0.00	70.00	70.00	70.00	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	252.60	0.00	217.60	35.00	0.00	0.00	70.00	70.00	70.00	
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.89)	42.02	215.20	0.00	180.20	35.00	0.00	0.00	70.00	70.00	70.00	
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	100.00	0.00	65.00	35.00	0.00	0.00	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 ANCP 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	3163.08	0.00	998.38	860.00	711.25	593.45	2305.50	2236.06	2230.13	
Partea I-a-SERVICIUL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	987.76	0.00	271.30	266.66	174.00	275.80	942.46	971.97	1000.72	
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	987.76	0.00	271.30	256.66	184.00	275.80	942.46	971.97	1000.72	
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	987.76	0.00	271.30	256.66	184.00	275.80	942.46	971.97	1000.72	
Autoritati executive	51.02.01.03	987.76	0.00	271.30	256.66	184.00	275.80	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 +	63.02	1025.75	0.00	286.00	251.00	249.10	239.65	451.87	466.34	479.85	

	A	B	1	2	3	4	5	6	7	8	9
67.02 + 68.02)											
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	275.45	0.00	60.70	54.50	91.65	68.60	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	148.54	0.00	40.90	34.70	49.75	23.19	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	146.84	0.00	40.40	34.20	49.35	22.89	91.39	94.32	97.05	
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	62.40	0.00	16.80	16.80	14.90	13.90	0.00	0.00	0.00	
Invatamant secundar inferior	65.02.04.01	62.40	0.00	16.80	16.80	14.90	13.90	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	
Sanatare (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	1.00	0.00	0.40	0.30	0.15	0.15	0.00	0.00	0.00	
Alte cheltuieli in domeniul sanatatii (rd.66.02.50.50)	66.02.50	1.00	0.00	0.40	0.30	0.15	0.15	0.00	0.00	0.00	
Alte institutii si actiuni sanitare	66.02.50.50	1.00	0.00	0.40	0.30	0.15	0.15	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	
Carne 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	744.70	0.00	223.10	194.40	156.30	170.90	353.91	365.24	375.83	
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	644.70	0.00	158.10	159.40	156.30	170.90	353.91	365.24	375.83	
Asistenta sociala in caz de invaliditate	68.02.05.02	644.70	0.00	158.10	159.40	156.30	170.90	353.91	365.24	375.83	
Alte cheltuieli in domeniul asiguratorilor si asistentei sociale (rd.68.02.50.50)	68.02.50	100.00	0.00	65.00	35.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	100.00	0.00	65.00	35.00	0.00	0.00	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	118.00	0.00	33.00	24.00	24.00	37.00	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	118.00	0.00	33.00	24.00	24.00	37.00	0.00	0.00	0.00	
Iluminat public si electrificari rurale	70.02.06	118.00	0.00	33.00	24.00	24.00	37.00	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	1031.57	0.00	408.08	318.34	264.15	41.00	911.17	797.75	749.56	
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	1031.57	0.00	408.08	318.34	264.15	41.00	911.17	797.75	749.56	
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	1031.57	0.00	408.08	318.34	264.15	41.00	911.17	797.75	749.56	
Drumuri si poduri	84.02.03.01	1031.57	0.00	408.08	318.34	264.15	41.00	911.17	797.75	749.56	
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	

A	B	1	2	3	4	5	6	7	8	9
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



JUDEȚUL:

Unitatea administrativ-teritorială: 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	2929,00	779,10	845,20	711,25	593,45	2305,50	2236,06	2230,13	
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	1541.89	343.70	493.00	406.25	298.94	735.99	1165.55	1196.62	
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	2791.60	676.70	810.20	711.25	593.45	2235.50	2166.06	2160.13	
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	2711.01	650.39	804.90	678.67	577.05	2140.40	2067.91	2059.13	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1284.47	278.70	439.66	315.46	250.65	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	1284.47	278.70	439.66	315.46	250.65	501.84	923.90	947.96	
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	2.47	0.70	0.66	0.46	0.65	1.84	1.90	1.96	
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2.47	0.70	0.66	0.46	0.65	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 Județean	04.02.05	250.00	0.00	170.00	50.00	30.00	0.00	0.00	0.00	
A3. IMPOZIT SI TAXE PE PROPRIETATE (rd.07.02)	00.09	107.24	22.47	19.06	43.99	21.72	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	107.24	22.47	19.06	43.99	21.72	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	4.52	2.17	10.71	11.05	11.37	

ORDONATOR PRINCIPAL DE CREDITE
BOȘTINA CONSTANTIN

	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	94.25	19.08	17.00	38.67	19.50	70.99	73.26	75.38	
Impozit pe teren de la persoane fizice	07.02.02.01	40.00	10.00	9.00	12.00	9.00	37.58	38.78	39.90	
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	0.12	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	54.13	9.00	8.00	26.63	10.50	33.41	34.48	35.48	
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	0.24	0.05	0.02	0.12	0.05	0.15	0.15	0.15	
Alte impozite si taxe pe proprietate	07.02.50	0.04	0.03	0.01	0.00	0.00	0.00	0.00	0.00	
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	1319.22	349.20	346.16	319.20	304.66	1556.63	1059.47	1024.19	
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	1264.51	333.00	332.00	305.00	294.51	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	796.51	208.00	208.00	192.00	188.51	801.51	804.51	807.51	
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	468.00	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	54.71	16.20	14.16	14.20	10.15	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	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	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	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	0.15	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	0.21	0.05	0.06	0.05	0.05	0.22	0.23	0.24	
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	0.08	0.02	0.02	0.02	0.02	0.08	0.08	0.08	
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	0.08	0.02	0.02	0.02	0.02	0.08	0.08	0.08	
Alte impozite si taxe	18.02.50	0.08	0.02	0.02	0.02	0.02	0.08	0.08	0.08	
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	80.59	26.31	5.30	32.58	16.40	95.10	98.15	101.00	
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	44.40	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	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	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	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 + 00.14)	00.14	36.19	13.20	1.70	11.69	13.00	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	1.22	0.40	0.30	0.32	0.20	1.25	1.29	1.33	
Taxe extrajudiciare de timbru	34.02.02	1.20	0.40	0.30	0.30	0.20	1.25	1.29	1.33	
Alte venituri din taxe administrative; eliberari permise	34.02.50	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.00	
Amenzi, penalizati si confiscari (rd.35.02.01 la 35.02.50)	35.02	46.10	12.00	12.00	10.00	12.10	48.02	49.56	51.00	
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	46.10	12.00	12.00	10.00	12.10	48.02	49.56	51.00	
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	46.10	12.00	12.00	10.00	12.10	48.02	49.56	51.00	
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	3.67	0.80	0.80	1.37	0.70	3.03	3.13	3.22	
Alte venituri	36.02.50	3.67	0.80	0.80	1.37	0.70	3.03	3.13	3.22	
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-14.80	0.00	-14.80	0.00	0.00	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. SUBVENȚII (rd.00.18)	00.17	137.40	102.40	35.00	0.00	0.00	70.00	70.00	70.00	
SUBVENȚII DE LA ALTE NIVELUL ALE ADMINISTRAȚIEI PUBLICE (rd.42.02 + 43.02)	00.18	137.40	102.40	35.00	0.00	0.00	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	100.00	65.00	35.00	0.00	0.00	70.00	70.00	70.00	
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	100.00	65.00	35.00	0.00	0.00	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 ANCPJ 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	0.00
I. VENITURI CURENTE (rd.00.12)	00.02	14.80	0.00	14.80	0.00	0.00	0.00	0.00	0.00	
C. VENITURI NEFISCALE (rd.00.14)	00.12	14.80	0.00	14.80	0.00	0.00	0.00	0.00	0.00	
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	14.80	0.00	14.80	0.00	0.00	0.00	0.00	0.00	
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	14.80	0.00	14.80	0.00	0.00	0.00	0.00	0.00	
Varsaminte din sectiunea de functionare	37.02.04	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
IV. SUBVENTII (rd.00.18)	00.17	115.20	115.20	0.00	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	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	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	0.00



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									
A	B	1	2	3	4	5	6	7	8	9						
CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.02	2929.00	0.00	779.10	845.20	711.25	593.45	2305.50	2236.06	2230.13						
(rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)																
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	987.76	0.00	271.30	266.66	174.00	275.80	942.46	971.97	1000.72						
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	987.76	0.00	271.30	256.66	184.00	275.80	942.46	971.97	1000.72						
Din total capitoli: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	987.76	0.00	271.30	256.66	184.00	275.80	942.46	971.97	1000.72						
Autoritati executive	51.02.01.03	987.76	0.00	271.30	256.66	184.00	275.80	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 capitoli: 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	1025.75	0.00	286.00	251.00	249.10	239.65	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	275.45	0.00	60.70	54.50	91.65	68.60	93.16	96.15	98.93						
Din total capitoli: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	148.54	0.00	40.90	34.70	49.75	23.19	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	146.84	0.00	40.40	34.20	49.35	22.89	91.39	94.32	97.05						
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	62.40	0.00	16.80	16.80	14.90	13.90	0.00	0.00	0.00						
Invatamant secundar inferior	65.02.04.01	62.40	0.00	16.80	16.80	14.90	13.90	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	1	2	3	4	5	6	7	8	9
Sanatare (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02		1.00	0.00	0.40	0.30	0.15	0.15	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (rd.66.02.50.50)	66.02.50		1.00	0.00	0.40	0.30	0.15	0.15	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50		1.00	0.00	0.40	0.30	0.15	0.15	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		744.70	0.00	223.10	194.40	156.30	170.90	353.91	365.24	375.83
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05		644.70	0.00	158.10	159.40	156.30	170.90	353.91	365.24	375.83
Asistenta sociala in caz de invaliditate	68.02.05.02		644.70	0.00	158.10	159.40	156.30	170.90	353.91	365.24	375.83
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		100.00	0.00	65.00	35.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		100.00	0.00	65.00	35.00	0.00	0.00	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		118.00	0.00	33.00	24.00	24.00	37.00	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		118.00	0.00	33.00	24.00	24.00	37.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06		118.00	0.00	33.00	24.00	24.00	37.00	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		797.49	0.00	188.80	303.54	264.15	41.00	911.17	797.75	749.56
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02		797.49	0.00	188.80	303.54	264.15	41.00	911.17	797.75	749.56
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03		797.49	0.00	188.80	303.54	264.15	41.00	911.17	797.75	749.56
Drumuri si poduri	84.02.03.01		797.49	0.00	188.80	303.54	264.15	41.00	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	1	2	3	4	5	6	7	8	9
DEFICIT (rd. 99.02.97)	99.02	-104.08	0.00	-104.08	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00



ORDONATOR PRINCIPAL DE CREDITE
 BOSTINA CONSTANTIN

CAPITOLUL: 4902 - TOTAL CHELTUIELI
SUBCAPITOLUL: CENTRALIZATOR

DETALIEREA CHELTUIELIILOR

Formular 11/06

- 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)		3163.08	0.00	998.38	860.00	711.25	593.45	2305.50	2236.06	2230.13						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2929.00	0.00	779.10	845.20	711.25	593.45	2305.50	2236.06	2230.13						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2929.00	0.00	779.10	845.20	711.25	593.45	2305.50	2236.06	2230.13						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1037.86	0.00	263.72	263.24	239.20	271.70	1076.36	1110.15	1142.90						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1002.66	0.00	249.02	254.14	233.00	266.50	1051.72	1084.72	1116.73						
Salarii de baza	10.01.01	855.90	0.00	209.72	211.78	198.80	235.60	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	56.90	0.00	15.80	18.90	13.70	8.50	33.30	34.37	35.37						
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	11.60	0.00	8.70	2.90	0.00	0.00	0.00	0.00	0.00						
Vouchere de vacanta	10.02.06	11.60	0.00	8.70	2.90	0.00	0.00	0.00	0.00	0.00						
Contributii (cod 10.03.01 la 10.03.08)	10.03	23.60	0.00	6.00	6.20	6.20	5.20	24.64	25.43	26.17						
Contributia asiguratorie pentru munca	10.03.07	23.60	0.00	6.00	6.20	6.20	5.20	24.64	25.43	26.17						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1370.93	0.00	358.60	434.04	398.05	180.24	1229.14	1125.91	1087.23						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	536.33	0.00	201.97	110.57	100.30	123.49	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						
incalziri, Iluminat si forta motrica	20.01.03	138.64	0.00	31.50	26.10	55.15	25.89	64.35	66.41	68.33						
Apa, canal si salubritate	20.01.04	1.70	0.00	0.50	0.40	0.50	0.30	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						

A	B	1	2	3	4	5	6	7	8	9
Piese de schimb	20.01.06	9.50	0.00	2.50	4.00	1.00	2.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	17.30	0.00	4.80	4.40	4.20	3.90	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	331.49	0.00	155.27	57.77	35.00	83.45	190.05	196.13	201.82
Reparatii curente	20.02	730.24	0.00	101.55	303.79	283.90	41.00	911.17	797.75	749.56
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	12.00	0.00	5.00	2.00	5.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	12.00	0.00	5.00	2.00	5.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.96	0.00	1.93	1.93	2.10	2.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	7.96	0.00	1.93	1.93	2.10	2.00	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	4.00	0.00	0.00	5.00	-4.00	3.00	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
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	416.21	0.00	129.78	110.92	59.00	116.51	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	416.21	0.00	129.78	110.92	59.00	116.51	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	405.70	0.00	126.78	107.92	56.00	115.00	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	104.00	0.00	27.00	27.00	25.00	25.00	0.00	0.00	0.00
Burse	59.01	104.00	0.00	27.00	27.00	25.00	25.00	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



Alina Vasilescu

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

DETALIEREA CHELTUIELILOR

Formular 11/06

- 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)		987.76	0.00	271.30	256.66	184.00	275.80	942.46	971.97	1000.72						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	987.76	0.00	271.30	256.66	184.00	275.80	942.46	971.97	1000.72						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	987.76	0.00	271.30	256.66	184.00	275.80	942.46	971.97	1000.72						
TTTLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	685.96	0.00	163.90	173.26	135.40	213.40	720.68	743.08	765.19						
Chehuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	658.76	0.00	151.30	166.46	131.50	209.50	704.39	726.27	747.89						
Salarii de baza	10.01.01	549.90	0.00	124.90	138.00	106.00	181.00	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	31.90	0.00	6.40	8.50	8.50	8.50	33.30	34.37	35.37						
Chehuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	11.60	0.00	8.70	2.90	0.00	0.00	0.00	0.00	0.00						
Vouchere de vacanta	10.02.06	11.60	0.00	8.70	2.90	0.00	0.00	0.00	0.00	0.00						
Contributii (cod 10.03.01 la 10.03.08)	10.03	15.60	0.00	3.90	3.90	3.90	3.90	16.29	16.81	17.30						
Contribuia asiguratorie pentru munca	10.03.07	15.60	0.00	3.90	3.90	3.90	3.90	16.29	16.81	17.30						
TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	301.80	0.00	107.40	83.40	48.60	62.40	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						
incalziti, 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						

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	12.00	0.00	5.00	2.00	5.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	12.00	0.00	5.00	2.00	5.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.46	0.00	0.93	0.93	1.60	1.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	4.46	0.00	0.93	0.93	1.60	1.00	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	3.00	0.00	0.00	4.00	-4.00	3.00	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

- 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)		987.76	0.00	271.30	256.66	184.00	275.80	942.46	971.97	1000.72				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	987.76	0.00	271.30	256.66	184.00	275.80	942.46	971.97	1000.72				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	987.76	0.00	271.30	256.66	184.00	275.80	942.46	971.97	1000.72				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	685.96	0.00	163.90	173.26	135.40	213.40	720.68	743.08	765.19				
Cheleiiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	658.76	0.00	151.30	166.46	131.50	209.50	704.39	726.27	747.89				
Salarii de baza	10.01.01	549.90	0.00	124.90	138.00	106.00	181.00	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	31.90	0.00	6.40	8.50	8.50	8.50	33.30	34.37	35.37				
Cheleiiei salariale in natura (cod 10.02.01 la 10.02.30)	10.02	11.60	0.00	8.70	2.90	0.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	11.60	0.00	8.70	2.90	0.00	0.00	0.00	0.00	0.00				
Contribuții (cod 10.03.01 la 10.03.08)	10.03	15.60	0.00	3.90	3.90	3.90	3.90	16.29	16.81	17.30				
Contribuția asiguratorie pentru munca	10.03.07	15.60	0.00	3.90	3.90	3.90	3.90	16.29	16.81	17.30				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	301.80	0.00	107.40	83.40	48.60	62.40	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				
incalziti, 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				

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	12.00	0.00	5.00	2.00	5.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	12.00	0.00	5.00	2.00	5.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.46	0.00	0.93	0.93	1.60	1.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	4.46	0.00	0.93	0.93	1.60	1.00	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	3.00	0.00	0.00	4.00	-4.00	3.00	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

- 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)		987.76	0.00	271.30	256.66	184.00	275.80	942.46	971.97	1000.72				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	987.76	0.00	271.30	256.66	184.00	275.80	942.46	971.97	1000.72				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	987.76	0.00	271.30	256.66	184.00	275.80	942.46	971.97	1000.72				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	685.96	0.00	163.90	173.26	135.40	213.40	720.68	743.08	765.19				
Chehuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	658.76	0.00	151.30	166.46	131.50	209.50	704.39	726.27	747.89				
Salarii de baza	10.01.01	549.90	0.00	124.90	138.00	106.00	181.00	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	31.90	0.00	6.40	8.50	8.50	8.50	33.30	34.37	35.37				
Chehuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	11.60	0.00	8.70	2.90	0.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	11.60	0.00	8.70	2.90	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	15.60	0.00	3.90	3.90	3.90	3.90	16.29	16.81	17.30				
Contribuia asiguratorie pentru munca	10.03.07	15.60	0.00	3.90	3.90	3.90	3.90	16.29	16.81	17.30				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	301.80	0.00	107.40	83.40	48.60	62.40	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				
incalziti, Iluminati 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				

	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	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	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	12.00	0.00	5.00	2.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	12.00	0.00	5.00	2.00	5.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.46	0.00	0.93	0.93	1.60	1.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	4.46	0.00	0.93	0.93	1.60	1.00	0.00	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	0.00
Pregatire profesionala	20.13	3.00	0.00	0.00	4.00	-4.00	3.00	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	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	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

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							
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			
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				
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				
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				
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



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									
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				
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				
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				
TTTUL 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				
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				
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				

Conducatorul institutiei,

BOSTINA CONSTANTIN



Conducatorul compartimentului

financiar-contabil,

GRANCEA LILIANA-BELICIA

DETALIEREA CHELTUIELILOR

- 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									
TOTAL CHELTUIELI (cod 01+70+79+85)	A	1	2	3	4	5	6	7	8	9						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	275.45	0.00	60.70	54.50	91.65	68.60	93.16	96.15	98.93						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	275.45	0.00	60.70	54.50	91.65	68.60	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						
Cheletuieii 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	148.04	0.00	27.20	21.00	60.15	39.69	91.39	94.32	97.05						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	143.54	0.00	26.20	19.00	59.65	38.69	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	40.04	0.00	6.30	6.00	25.00	2.74	41.80	43.14	44.39						
Apa, canal si salubritate	20.01.04	1.70	0.00	0.50	0.40	0.50	0.30	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	4.50	0.00	1.40	1.00	1.20	0.90	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	73.00	0.00	10.00	4.00	28.00	31.00	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	1.00	0.00	0.00	1.00	0.00	0.00	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	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	3.00	1.51	0.00	0.00	0.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10.51	0.00	3.00	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	104.00	0.00	27.00	27.00	27.00	25.00	25.00	0.00	0.00	0.00
Burse	59.01	104.00	0.00	27.00	27.00	27.00	25.00	25.00	0.00	0.00	0.00
SECȚIUNEA 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 instituției,

BOSTINA CONSTANTIN

Conducatorul compartimentului

financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		148.54	0.00	40.90	34.70	49.75	23.19	93.16	96.15	98.93				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	148.54	0.00	40.90	34.70	49.75	23.19	93.16	96.15	98.93				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	148.54	0.00	40.90	34.70	49.75	23.19	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				
Cheletuieii 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	94.04	0.00	27.20	21.00	36.15	9.69	91.39	94.32	97.05				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	89.54	0.00	26.20	19.00	35.65	8.69	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	40.04	0.00	6.30	6.00	25.00	2.74	41.80	43.14	44.39				
Apa, canal si salubritate	20.01.04	1.70	0.00	0.50	0.40	0.50	0.30	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	4.50	0.00	1.40	1.00	1.20	0.90	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	19.00	0.00	10.00	4.00	4.00	1.00	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	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00				

	A	B	1	2	3	4	5	6	7	8	9	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59		52.80	0.00	13.20	13.20	13.20	13.20	13.20	0.00	0.00	0.00
Burse	59.01		52.80	0.00	13.20	13.20	13.20	13.20	13.20	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod SD)	SD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02+55SD+56+58+60+61+70+81SD+85.01SD)												0.00

Conducatorul institutiei,

BOSTINA CONSTANTIN

*Conducatorul compartimentului
financiar-contabil,*

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
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				

Conducatorul institutiei,

*Conducatorul compartimentului
financiar-contabil,*

BOSTINA CONSTANTIN

GRANCEA LILIANA-BELICIA



A	B	1	2	3	4	5	6	7	8	9
---	---	---	---	---	---	---	---	---	---	---

Conducatorul institutiei,

BOSTINA CONSTANTIN



*Conducatorul compartimentului
financiar-contabil,*

GRANCEA LILIANA-FELICIA

Grancea Liliana-Felicia

DETALIEREA CHELTUIELIILOR

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							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		62.40	0.00	16.80	16.80	14.90	13.90	0.00	0.00	0.00	0.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	62.40	0.00	16.80	16.80	14.90	13.90	0.00	0.00	0.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	62.40	0.00	16.80	16.80	14.90	13.90	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				
Cheletuieii 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				
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				
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	51.20	0.00	13.80	13.80	11.80	11.80	0.00	0.00	0.00				
Burse	59.01	51.20	0.00	13.80	13.80	11.80	11.80	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,

*Conducatorul compartimentului
financiar-contabil,*

BOSTINA CONSTANTIN

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							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		62.40	0.00	16.80	16.80	14.90	13.90	0.00	0.00	0.00	0.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	62.40	0.00	16.80	16.80	14.90	13.90	0.00	0.00	0.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	62.40	0.00	16.80	16.80	14.90	13.90	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				
Chehuieli 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				
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				
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	51.20	0.00	13.80	13.80	11.80	11.80	0.00	0.00	0.00				
Burse	59.01	51.20	0.00	13.80	13.80	11.80	11.80	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: 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							
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			
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				
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				
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				
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				
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				
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				
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,

BOSHA SONSTANTIN

Conducatorul compartimentului

financiar-contabil,

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)		1.00	0.00	0.40	0.30	0.15	0.15	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1.00	0.00	0.40	0.30	0.15	0.15	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1.00	0.00	0.40	0.30	0.15	0.15	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1.00	0.00	0.40	0.30	0.15	0.15	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.00	0.00	0.40	0.30	0.15	0.15	0.00	0.00	0.00
incalzit, Iluminat si forta motrica	20.01.03	1.00	0.00	0.40	0.30	0.15	0.15	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 PELICIA



DETALIEREA CHELTUIELILOR

Formular 11/06

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)		1.00	0.00	0.40	0.30	0.15	0.15	0.15	0.00	0.00	0.00	0.00		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1.00	0.00	0.40	0.30	0.15	0.15	0.15	0.00	0.00	0.00	0.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1.00	0.00	0.40	0.30	0.15	0.15	0.15	0.00	0.00	0.00	0.00		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1.00	0.00	0.40	0.30	0.15	0.15	0.15	0.00	0.00	0.00	0.00		
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.00	0.00	0.40	0.30	0.15	0.15	0.15	0.00	0.00	0.00	0.00		
incalzit, Iluminat si forta motrica	20.01.03	1.00	0.00	0.40	0.30	0.15	0.15	0.15	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		

Conducatorul institutiei,

BOSTINA CONSTANTIN

*Conducatorul compartimentului
financiar-contabil,*

GRANCEA LIJIANA-FELICIA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE
 SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul sanatatii
 PARAGRAFUL: 50 - Alte institutii si actiuni sanitare

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (cod 01+70+79+85)		1.00	0.00	0.40	0.30	0.15	0.15	0.15	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1.00	0.00	0.40	0.30	0.15	0.15	0.15	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1.00	0.00	0.40	0.30	0.15	0.15	0.15	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1.00	0.00	0.40	0.30	0.15	0.15	0.15	0.00	0.00	0.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.00	0.00	0.40	0.30	0.15	0.15	0.15	0.00	0.00	0.00	
incalzit, Iluminat si forta motrica	20.01.03	1.00	0.00	0.40	0.30	0.15	0.15	0.15	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

financiar-contabil,

GRANCEA LILIANA-FELICIA



DETALIEREA CHELTUIELILOR

Formular 11/06

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									
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,

BOSTINA CONSTANTIN

Conducatorul compartimentului

financiar-contabil,

GRANCEA LILIANA-FELICIA



DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV					
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		
incalziti, 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 DEZVOALTARE (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: 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							
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				
TTTLUL 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,

BOSTINA CONSTANTIN

Conducatorul compartimentului

financiar-contabil,

GRANCEA LILIANA-FELICIA



DETALIEREA CHELTUIELILOR

- 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)		744.70	0.00	223.10	194.40	156.30	170.90	353.91	365.24	375.83						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85,01SF)	SF	744.70	0.00	223.10	194.40	156.30	170.90	353.91	365.24	375.83						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	744.70	0.00	223.10	194.40	156.30	170.90	353.91	365.24	375.83						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	339.00	0.00	96.32	86.48	100.30	55.90	353.91	365.24	375.83						
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	331.00	0.00	94.22	84.18	98.00	54.60	345.56	356.62	366.96						
Salarii de baza	10.01.01	306.00	0.00	84.82	73.78	92.80	54.60	345.56	356.62	366.96						
Indemnizatii de hrana	10.01.17	25.00	0.00	9.40	10.40	5.20	0.00	0.00	0.00	0.00						
Contributii (cod 10.03.01 la 10.03.08)	10.03	8.00	0.00	2.10	2.30	2.30	1.30	8.35	8.62	8.87						
Contributia asiguratorie pentru munca	10.03.07	8.00	0.00	2.10	2.30	2.30	1.30	8.35	8.62	8.87						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	405.70	0.00	126.78	107.92	56.00	115.00	0.00	0.00	0.00						
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	405.70	0.00	126.78	107.92	56.00	115.00	0.00	0.00	0.00						
Ajutoare sociale in numerar	57.02.01	405.70	0.00	126.78	107.92	56.00	115.00	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: 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									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		644.70	0.00	158.10	159.40	156.30	170.90	353.91	365.24	375.83						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85,01SF)	SF	644.70	0.00	158.10	159.40	156.30	170.90	353.91	365.24	375.83						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	644.70	0.00	158.10	159.40	156.30	170.90	353.91	365.24	375.83						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	339.00	0.00	96.32	86.48	100.30	55.90	353.91	365.24	375.83						
Cheletuieii salariale in bani (cod 10.01.01 la 10.01.30)	10.01	331.00	0.00	94.22	84.18	98.00	54.60	345.56	356.62	366.96						
Salarii de baza	10.01.01	306.00	0.00	84.82	73.78	92.80	54.60	345.56	356.62	366.96						
Indemnizatii de hrana	10.01.17	25.00	0.00	9.40	10.40	5.20	0.00	0.00	0.00	0.00						
Contributii (cod 10.03.01 la 10.03.08)	10.03	8.00	0.00	2.10	2.30	2.30	1.30	8.35	8.62	8.87						
Contributia asiguratorie pentru munca	10.03.07	8.00	0.00	2.10	2.30	2.30	1.30	8.35	8.62	8.87						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	305.70	0.00	61.78	72.92	56.00	115.00	0.00	0.00	0.00						
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	305.70	0.00	61.78	72.92	56.00	115.00	0.00	0.00	0.00						
Ajutoare sociale in numerar	57.02.01	305.70	0.00	61.78	72.92	56.00	115.00	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-FENICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: 05 - Asistenta sociala in caz de boii 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									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		644.70	0.00	158.10	159.40	156.30	170.90	353.91	365.24	375.83						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	644.70	0.00	158.10	159.40	156.30	170.90	353.91	365.24	375.83						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	644.70	0.00	158.10	159.40	156.30	170.90	353.91	365.24	375.83						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	339.00	0.00	96.32	86.48	100.30	55.90	353.91	365.24	375.83						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	331.00	0.00	94.22	84.18	98.00	54.60	345.56	356.62	366.96						
Salarii de baza	10.01.01	306.00	0.00	84.82	73.78	92.80	54.60	345.56	356.62	366.96						
Indemnizatii de hrana	10.01.17	25.00	0.00	9.40	10.40	5.20	0.00	0.00	0.00	0.00						
Contributii (cod 10.03.01 la 10.03.08)	10.03	8.00	0.00	2.10	2.30	2.30	1.30	8.35	8.62	8.87						
Contributia asiguratorie pentru munca	10.03.07	8.00	0.00	2.10	2.30	2.30	1.30	8.35	8.62	8.87						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	305.70	0.00	61.78	72.92	56.00	115.00	0.00	0.00	0.00						
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	305.70	0.00	61.78	72.92	56.00	115.00	0.00	0.00	0.00						
Ajutoare sociale in numerar	57.02.01	305.70	0.00	61.78	72.92	56.00	115.00	0.00	0.00	0.00						
SECTIUNEA DE DEZVOALTARE (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 CHELTUIELIILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		100.00	0.00	65.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	100.00	0.00	65.00	35.00	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	100.00	0.00	65.00	35.00	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	100.00	0.00	65.00	35.00	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	100.00	0.00	65.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Ajutoare sociale in numerar	57.02.01	100.00	0.00	65.00	35.00	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				

Conducatorul institutiei,

BOSTINA CONSTANTIN



Conducatorul compartimentului
financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

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							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		100.00	0.00	65.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	100.00	0.00	65.00	35.00	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	100.00	0.00	65.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	100.00	0.00	65.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ajutoare sociale (cod 57.02.01 la 57.02.06)		57.02	0.00	65.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ajutoare sociale in numerar		57.02.01	100.00	0.00	65.00	35.00	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE DEZVOLTAIRE (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
 financiar-contabil,

GRANCEA LILIANA-FELICIA



DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		118.00	0.00	33.00	24.00	24.00	37.00	0.00	0.00	0.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	118.00	0.00	33.00	24.00	24.00	37.00	0.00	0.00	0.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	118.00	0.00	33.00	24.00	24.00	37.00	0.00	0.00	0.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	118.00	0.00	33.00	24.00	24.00	37.00	0.00	0.00	0.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	98.00	0.00	33.00	14.00	14.00	37.00	0.00	0.00	0.00				
incalzit, Iluminat si forta motrica	20.01.03	62.00	0.00	17.00	14.00	14.00	17.00	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36.00	0.00	16.00	0.00	0.00	20.00	0.00	0.00	0.00				
Reparatii curente	20.02	20.00	0.00	0.00	10.00	10.00	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 CHELTUIELIILOR

Formular 11/06

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							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		118.00	0.00	33.00	24.00	24.00	37.00	0.00	0.00	0.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85,01SF)	SF	118.00	0.00	33.00	24.00	24.00	37.00	0.00	0.00	0.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	118.00	0.00	33.00	24.00	24.00	37.00	0.00	0.00	0.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	118.00	0.00	33.00	24.00	24.00	37.00	0.00	0.00	0.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	98.00	0.00	33.00	14.00	14.00	37.00	0.00	0.00	0.00				
incalzit, Iluminat si forta motrica	20.01.03	62.00	0.00	17.00	14.00	14.00	17.00	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36.00	0.00	16.00	0.00	0.00	20.00	0.00	0.00	0.00				
Reparatii curente	20.02	20.00	0.00	0.00	10.00	10.00	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




CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

DETALIEREA CHELTUIELILOR

Formular 11/06

- 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)		1031.57	0.00	408.08	318.34	264.15	41.00	911.17	797.75	749.56						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	797.49	0.00	188.80	303.54	264.15	41.00	911.17	797.75	749.56						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	797.49	0.00	188.80	303.54	264.15	41.00	911.17	797.75	749.56						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	797.49	0.00	188.80	303.54	264.15	41.00	911.17	797.75	749.56						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	87.25	0.00	87.25	9.75	-9.75	0.00	0.00	0.00	0.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	87.25	0.00	87.25	9.75	-9.75	0.00	0.00	0.00	0.00						
Reparatii curente	20.02	710.24	0.00	101.55	293.79	273.90	41.00	911.17	797.75	749.56						
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						

Conducatorul institutiei,

BOSTINA CONSTANTIN



Conducatorul compartimentului

financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1031.57	0.00	408.08	318.34	264.15	41.00	911.17	797.75	749.56				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	797.49	0.00	188.80	303.54	264.15	41.00	911.17	797.75	749.56				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	797.49	0.00	188.80	303.54	264.15	41.00	911.17	797.75	749.56				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	797.49	0.00	188.80	303.54	264.15	41.00	911.17	797.75	749.56				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	87.25	0.00	87.25	9.75	-9.75	0.00	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	87.25	0.00	87.25	9.75	-9.75	0.00	0.00	0.00	0.00				
Reparatii curente	20.02	710.24	0.00	101.55	293.79	273.90	41.00	911.17	797.75	749.56				
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				
Construcii	71.01.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,

Conducatorul compartimentului

financiar-contabil,

BOSANA CONSTANTIN

GRANCEA LILIANA-FELICIA



DETALIEREA CHELTUIELILOR

Formular 11/06

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									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		1031.57	0.00	408.08	318.34	264.15	41.00	911.17	797.75	749.56						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	797.49	0.00	188.80	303.54	264.15	41.00	911.17	797.75	749.56						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	797.49	0.00	188.80	303.54	264.15	41.00	911.17	797.75	749.56						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	797.49	0.00	188.80	303.54	264.15	41.00	911.17	797.75	749.56						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	87.25	0.00	87.25	9.75	-9.75	0.00	0.00	0.00	0.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	87.25	0.00	87.25	9.75	-9.75	0.00	0.00	0.00	0.00						
Reparatii curente	20.02	710.24	0.00	101.55	293.79	273.90	41.00	911.17	797.75	749.56						
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						
Construcții	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

