

ROMANIA  
JUDETUL PRAHOVA  
COMUNA LAPOS  
NR. 437/07.03.2023

**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.10/06.03.2023 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 cheltuieli- 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,  
TIRLEA DUMITRU CONSTANTIN



INSPECTOR,  
GRANCEA LILIANA-FELICIA

LISTA

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

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Nr. Crt	Denumirea obiectivelor de investitii	Valoarea totala Conf.SF	Valoarea totala actualizata	Cheltuieli totale	Finantate din:								Din care: De la bugetul local	Exced.	Categori	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	<b>TOTAL din care:</b>	2	3	4=5 la 9	5	6	7	8	9=10+11	10	11	12	13			
A.	Lucrari in continuare			130,00					130,00	130,00	104,08					
B.	Lucrari noi			104,08					104,08		104,08					
C.	Alte cheltuieli de Investitii															
	Din total desfasurat			234,08					234,08	130,00	104,08					
	Potrivit clasificatiei pe capitele bugetare			234,08					234,08	130,00	104,08					
	<b>CAPTOLUL 84,02</b>			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;			130,00								130,00		130,00						
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

ESTIMARI PENTRU ANII 2024 - 2026

Denumirea indicatorilor	Cod rand	Bugetul local	Bugetul institutiilor publice					Total	Transferuri intre bugete** (se scad)	Total buget general
			Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambursabile	Veniturile si cheltuielile evidentiata in afara bugetului local			
A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
VENITURI TOTAL. (rd.02+18+19+20+23)	1	3030.00	0.00	0	0.00	0.00	0	3030.00	0.00	3030.00
	I	894.30	0.00	0	0.00	0.00	0	894.30	0.00	894.30
	II	860.00	0.00	0	0.00	0.00	0	860.00	0.00	860.00
	III	683.00	0.00	0	0.00	0.00	0	683.00	0.00	683.00
	IV	592.70	0.00	0	0.00	0.00	0	592.70	0.00	592.70
Venituri curente (rd.03+17)	2	2777.40	0.00	0	0.00	0.00	0	2777.40	0.00	2777.40
	I	676.70	0.00	0	0.00	0.00	0	676.70	0.00	676.70
	II	825.00	0.00	0	0.00	0.00	0	825.00	0.00	825.00
	III	683.00	0.00	0	0.00	0.00	0	683.00	0.00	683.00
	IV	592.70	0.00	0	0.00	0.00	0	592.70	0.00	592.70
Venituri fiscale (rd.04+06+09+10+11+16)	3	2682.03	0.00	0	0.00	0.00	0	2682.03	0.00	2682.03
	I	650.39	0.00	0	0.00	0.00	0	650.39	0.00	650.39
	II	804.90	0.00	0	0.00	0.00	0	804.90	0.00	804.90
	III	650.44	0.00	0	0.00	0.00	0	650.44	0.00	650.44
	IV	576.30	0.00	0	0.00	0.00	0	576.30	0.00	576.30
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	4	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

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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.
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.
Impozit profit	5	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 + 08), din care:	6	1283.96	0.00	0	0.00	0.00	0	1283.96	0.00	1283.96
	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	315.20	0.00	0	0.00	0.00	0	315.20	0.00	315.20
	IV	250.40	0.00	0	0.00	0.00	0	250.40	0.00	250.40
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	1.96	0.00	0	0.00	0.00	0	1.96	0.00	1.96
	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	0.20	0.00	0	0.00	0.00	0	0.20	0.00	0.20
	IV	0.40	0.00	0	0.00	0.00	0	0.40	0.00	0.40
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	78.77	0.00	0	0.00	0.00	0	78.77	0.00	78.77
	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	16.02	0.00	0	0.00	0.00	0	16.02	0.00	16.02
	IV	21.22	0.00	0	0.00	0.00	0	21.22	0.00	21.22
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	95.37	0.00	0	0.00	0.00	0	95.37	0.00	95.
		I	26.31	0.00	0	0.00	0.00	0	26.31	0.00	26.
		II	20.10	0.00	0	0.00	0.00	0	20.10	0.00	20.
		III	32.56	0.00	0	0.00	0.00	0	32.56	0.00	32.
Venturi din capital		IV	16.40	0.00	0	0.00	0.00	0	16.40	0.00	16.
		18	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.
		I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.
		II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.
		III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.
		IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.
Operatiuni financiare		19	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.
		I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.
		II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.
		III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.
		IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.
Subventii (rd.21+22)		20	252.60	0.00	0	0.00	0.00	0	252.60	0.00	252.6
		I	217.60	0.00	0	0.00	0.00	0	217.60	0.00	217.6
		II	35.00	0.00	0	0.00	0.00	0	35.00	0.00	35.0
		III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.
		IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.
Subventii de la bugetul de stat		21	215.20	0.00	0	0.00	0.00	0	215.20	0.00	215.2
		I	180.20	0.00	0	0.00	0.00	0	180.20	0.00	180.2
		II	35.00	0.00	0	0.00	0.00	0	35.00	0.00	35.0
		III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.
		IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.
Subventii de la alte administratii		22	37.40	0.00	0	0.00	0.00	0	37.40	0.00	37.4
		I	37.40	0.00	0	0.00	0.00	0	37.40	0.00	37.4
		II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.
		III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.
		IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.
Sume primite de la UE in contul platilor efectuate		23	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
		I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
		II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0

	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	0.0
		IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
<b>CHELTUIELI - TOTAL (rd.25+36+37+40+41)</b>	<b>24</b>		<b>3134.08</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>3134.08</b>	<b>0.00</b>	<b>3134.0</b>
	I		998.38	0.00	0	0.00	0.00	0	998.38	0.00	998.3
	II		860.00	0.00	0	0.00	0.00	0	860.00	0.00	860.0
	III		683.00	0.00	0	0.00	0.00	0	683.00	0.00	683.0
	IV		592.70	0.00	0	0.00	0.00	0	592.70	0.00	592.7
<b>Cheltuieli curente (rd.26 la 35)</b>	<b>25</b>		<b>2900.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2900.00</b>	<b>0.00</b>	<b>2900.0</b>
	I		779.10	0.00	0	0.00	0.00	0	779.10	0.00	779.1
	II		845.20	0.00	0	0.00	0.00	0	845.20	0.00	845.2
	III		683.00	0.00	0	0.00	0.00	0	683.00	0.00	683.0
	IV		592.70	0.00	0	0.00	0.00	0	592.70	0.00	592.7
<b>Cheltuieli de personal</b>	<b>26</b>		<b>1053.86</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1053.86</b>	<b>0.00</b>	<b>1053.8</b>
	I		263.72	0.00	0	0.00	0.00	0	263.72	0.00	263.7
	II		263.24	0.00	0	0.00	0.00	0	263.24	0.00	263.2
	III		286.20	0.00	0	0.00	0.00	0	286.20	0.00	286.2
	IV		240.70	0.00	0	0.00	0.00	0	240.70	0.00	240.7
<b>Bunuri si servicii</b>	<b>27</b>		<b>1315.93</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1315.93</b>	<b>0.00</b>	<b>1315.5</b>
	I		358.60	0.00	0	0.00	0.00	0	358.60	0.00	358.6
	II		434.04	0.00	0	0.00	0.00	0	434.04	0.00	434.0
	III		312.80	0.00	0	0.00	0.00	0	312.80	0.00	312.8
	IV		210.49	0.00	0	0.00	0.00	0	210.49	0.00	210.4
<b>Dobanzi</b>	<b>28</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
	I		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	IV		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
<b>Subventii</b>	<b>29</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
	I		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	IV		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
<b>Fonduri de rezerva</b>	<b>30</b>		<b>10.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>10.00</b>	<b>0.00</b>	<b>10.0</b>



	A	0	I	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	0.0
	II	10.00	0.00	0.00	0	0.00	0.00	0	10.00	0.00	10.0
	III	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	IV	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
Transferuri între unitati ale administratiei publice	31	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	I	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	II	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	III	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	IV	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
Alte transferuri	32	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	I	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	II	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	III	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	IV	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
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	0.0
	I	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	II	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	III	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	IV	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
Asistenta sociala	34	416.21	0.00	0.00	0	0.00	0.00	0	416.21	0.00	416.2
	I	129.78	0.00	0.00	0	0.00	0.00	0	129.78	0.00	129.7
	II	110.92	0.00	0.00	0	0.00	0.00	0	110.92	0.00	110.9
	III	59.00	0.00	0.00	0	0.00	0.00	0	59.00	0.00	59.0
	IV	116.51	0.00	0.00	0	0.00	0.00	0	116.51	0.00	116.5
Alte cheltuieli	35	104.00	0.00	0.00	0	0.00	0.00	0	104.00	0.00	104.0
	I	27.00	0.00	0.00	0	0.00	0.00	0	27.00	0.00	27.0
	II	27.00	0.00	0.00	0	0.00	0.00	0	27.00	0.00	27.0
	III	25.00	0.00	0.00	0	0.00	0.00	0	25.00	0.00	25.0
	IV	25.00	0.00	0.00	0	0.00	0.00	0	25.00	0.00	25.0
Cheltuieli de capital	36	234.08	0.00	0.00	0	0.00	0.00	0	234.08	0.00	234.0
	I	219.28	0.00	0.00	0	0.00	0.00	0	219.28	0.00	219.2
	II	14.80	0.00	0.00	0	0.00	0.00	0	14.80	0.00	14.8

	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	0.0
		IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
Operatiuni financiare (rd.38+39)	37		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	I		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	IV		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
Imprumuturi acordate	38		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	I		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	IV		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
Rambursari de credite externe si interne	39		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	I		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	IV		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
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	0.0
	I		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	IV		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
Rezeve	41		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	I		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	IV		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42		-104.08	0.00	0	0.00	0.00	0	-104.08	0.00	-104.0
	I		-104.08	0.00	0	0.00	0.00	0	-104.08	0.00	-104.0
	II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0
	IV		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.0

REPUBLICA MOLDOVA  
 MINISTERUL FINANTELOR  
 1  
 17

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
<b>TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)</b>	<b>00.01</b>	<b>3030.00</b>	<b>0.00</b>	<b>894.30</b>	<b>860.00</b>	<b>683.00</b>	<b>592.70</b>	<b>1855.50</b>	<b>2236.06</b>	<b>2230.</b>
<b>VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>1512.89</b>	<b>0.00</b>	<b>343.70</b>	<b>493.00</b>	<b>378.00</b>	<b>298.19</b>	<b>735.99</b>	<b>1165.55</b>	<b>1196.</b>
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	2777.40	0.00	676.70	825.00	683.00	592.70	1785.50	2166.06	2160.
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	2682.03	0.00	650.39	804.90	650.44	576.30	1690.40	2067.91	2059.
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1283.96	0.00	278.70	439.66	315.20	250.40	501.84	923.90	947.
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1283.96	0.00	278.70	439.66	315.20	250.40	501.84	923.90	947.
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	1.96	0.00	0.70	0.66	0.20	0.40	1.84	1.90	1.
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1.96	0.00	0.70	0.66	0.20	0.40	1.84	1.90	1.
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.
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.
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	888.00	0.00	240.00	231.00	231.00	186.00	344.00	758.00	774.
Sume repartizate din Fondul la dispozitia Constitutivului Județean	04.02.05	250.00	0.00	0.00	170.00	50.00	30.00	0.00	0.00	0.
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	78.77	0.00	22.47	19.06	16.02	21.22	81.85	84.46	86.
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	78.77	0.00	22.47	19.06	16.02	21.22	81.85	84.46	86.

ORDONATOR PRINCIPAL DE CREDITE  
TRILEA DUMITRU 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	10.51	0.00	0.00	3.31	2.03	2.00	3.17	10.71	11.05	11.
Impoziti pe cladiri de la persoane fizice	07.02.01.01	10.43	0.00	0.00	3.26	2.00	2.00	3.17	10.71	11.05	11.
Impoziti si taxa pe cladiri de la persoane juridice	07.02.01.02	0.08	0.00	0.00	0.05	0.03	0.00	0.00	0.00	0.00	0.
Impoziti si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	68.08	0.00	0.00	19.08	17.00	14.00	18.00	70.99	73.26	75.
Impoziti pe teren de la persoane fizice	07.02.02.01	36.00	0.00	0.00	10.00	9.00	8.00	9.00	37.58	38.78	39.
Impoziti si taxa pe teren de la persoane juridice	07.02.02.02	0.08	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.
Impozitul pe terenul din extravilan (*) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	32.00	0.00	0.00	9.00	8.00	6.00	9.00	33.41	34.48	35.
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	0.14	0.00	0.00	0.05	0.02	0.02	0.05	0.15	0.15	0.
Alte impozite si taxe pe proprietate	07.02.50	0.04	0.00	0.00	0.03	0.01	0.00	0.00	0.00	0.00	0.
A4. IMPOZITIE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	1319.22	0.00	0.00	349.20	346.16	319.20	304.66	1106.63	1059.47	1024.
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	1264.51	0.00	0.00	333.00	332.00	305.00	294.51	1049.51	1000.51	963.
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	0.00	208.00	208.00	192.00	188.51	801.51	804.51	807.
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	468.00	0.00	0.00	125.00	124.00	113.00	106.00	248.00	196.00	156.
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	0.00	16.20	14.16	14.20	10.15	57.12	58.96	60.
Impoziti pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	54.00	0.00	0.00	16.00	14.00	14.00	10.00	56.38	58.19	59.
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	32.00	0.00	0.00	9.00	9.00	9.00	5.00	33.41	34.48	35.
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	22.00	0.00	0.00	7.00	5.00	5.00	5.00	22.97	23.71	24.
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	0.50	0.00	0.00	0.15	0.10	0.15	0.10	0.52	0.54	0.
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	0.21	0.00	0.00	0.05	0.06	0.05	0.05	0.22	0.23	0.
A6. ALTE IMPOZITIE SI TAXE FISCALE (rd.18.02)	00.11	0.08	0.00	0.00	0.02	0.02	0.02	0.02	0.08	0.08	0.
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	0.08	0.00	0.00	0.02	0.02	0.02	0.02	0.08	0.08	0.
Alte impozite si taxe	18.02.50	0.08	0.00	0.00	0.02	0.02	0.02	0.02	0.08	0.08	0.
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	95.37	0.00	0.00	26.31	20.10	32.56	16.40	95.10	98.15	101.
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	44.40	0.00	0.00	13.11	7.00	20.89	3.40	42.80	44.17	45.
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	44.40	0.00	0.00	13.11	7.00	20.89	3.40	42.80	44.17	45.
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	44.40	0.00	0.00	13.11	7.00	20.89	3.40	42.80	44.17	45.
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	44.40	0.00	0.00	13.11	7.00	20.89	3.40	42.80	44.17	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	50.97		0.00	13.20	13.10	11.67	13.00	52.30	53.98	55.
Venturi din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	1.20		0.00	0.40	0.30	0.30	0.20	1.25	1.29	1.
Taxe extrajudiciare de timbru	34.02.02	1.20		0.00	0.40	0.30	0.30	0.20	1.25	1.29	1.
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.
Venturi 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.
Venturi 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.
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.
Alte venituri	36.02.50	3.67		0.00	0.80	0.80	1.37	0.70	3.03	3.13	3.
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.
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.
IV. SUBVENTII (rd.00.18)	00.17	252.60		0.00	217.60	35.00	0.00	0.00	70.00	70.00	70.
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.
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.
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.
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.
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.
Sume alocate din bugetul ANCPI 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.
<b>TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>	<b>49.02</b>	<b>3134.08</b>		<b>0.00</b>	<b>998.38</b>	<b>860.00</b>	<b>683.00</b>	<b>592.70</b>	<b>1855.50</b>	<b>2236.06</b>	<b>2230.</b>
Partea Ia SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1038.00		0.00	271.30	266.66	257.22	242.82	942.46	971.97	1000.
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1028.00		0.00	271.30	256.66	257.22	242.82	942.46	971.97	1000.
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1028.00		0.00	271.30	256.66	257.22	242.82	942.46	971.97	1000.
Autoritati executive	51.02.01.03	1028.00		0.00	271.30	256.66	257.22	242.82	942.46	971.97	1000.
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	10.00		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10.00		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.
Partea a III-a CHELTUIELI SOCIALE-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.



	A	B	1	2	3	4	5	6	7	8	9
Invatamanți (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	
Din total capitol: Invatamanți prescolari și primari (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	
Invatamanți prescolari	65.02.03.01	1.70	0.00	0.50	0.50	0.40	0.30	1.77	1.83	1	
Invatamanți primari	65.02.03.02	146.84	0.00	40.40	34.20	49.35	22.89	91.39	94.32	97	
Invatamanți secundari (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	
Invatamanți secundari inferiori	65.02.04.01	62.40	0.00	16.80	16.80	14.90	13.90	0.00	0.00	0	
Alte cheltuieli în domeniul învățământului	65.02.50	64.51	0.00	3.00	3.00	27.00	31.51	0.00	0.00	0	
Sănătate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	1.00	0.00	0.40	0.30	0.15	0.15	0.15	0.00	0	
Alte cheltuieli în domeniul sănătății (rd.66.02.50.50)	66.02.50	1.00	0.00	0.40	0.30	0.15	0.15	0.15	0.00	0	
Alte instituții și activități sanitare	66.02.50.50	1.00	0.00	0.40	0.30	0.15	0.15	0.15	0.00	0	
Cultura, recreere și 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	
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	
Carnine culturale	67.02.03.07	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5	
Asigurări și asistență socială (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	
Asistență socială în caz de boli și invalidități (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	
Asistență socială în caz de invaliditate	68.02.05.02	644.70	0.00	158.10	159.40	156.30	170.90	353.91	365.24	375	
Alte cheltuieli în domeniul asigurărilor și asistenței 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	
Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	100.00	0.00	65.00	35.00	0.00	0.00	0.00	0.00	0	
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	70.02	108.00	0.00	33.00	24.00	4.00	47.00	0.00	0.00	0	
Locuințe, servicii și dezvoltare publică (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	108.00	0.00	33.00	24.00	4.00	47.00	0.00	0.00	0	
Iluminat public și electrificări rurale	70.02.06	108.00	0.00	33.00	24.00	4.00	47.00	0.00	0.00	0	
Partea a V-a ACTIVITUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	962.33	0.00	408.08	318.34	172.68	63.23	461.17	797.75	749	
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	962.33	0.00	408.08	318.34	172.68	63.23	461.17	797.75	749	
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	962.33	0.00	408.08	318.34	172.68	63.23	461.17	797.75	749	
Dranuri și poduri	84.02.03.01	962.33	0.00	408.08	318.34	172.68	63.23	461.17	797.75	749	
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-104.08	0.00	-104.08	0.00	0.00	0.00	0.00	0.00	0	
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	



JUDETUL:

Unitatea administrativ-teritoriala: COMUNA LAPOS

Formular: 11/01

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023								ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE					2024	2025	2026		
			Trim. I	Trim. II	Trim. III	Trim. IV						
<b>VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)</b>	<b>00.01</b>	<b>2900.00</b>	<b>779.10</b>	<b>845.20</b>	<b>683.00</b>	<b>592.70</b>	<b>1855.50</b>	<b>2236.06</b>	<b>2230.</b>			
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	1512.89	343.70	493.00	378.00	298.19	735.99	1165.55	1196.4			
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	2762.60	676.70	810.20	683.00	592.70	1785.50	2166.06	2160.			
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	2682.03	650.39	804.90	650.44	576.30	1690.40	2067.91	2059.			
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1283.96	278.70	439.66	315.20	250.40	501.84	923.90	947.4			
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1283.96	278.70	439.66	315.20	250.40	501.84	923.90	947.4			
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	1.96	0.70	0.66	0.20	0.40	1.84	1.90	1.9			
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1.96	0.70	0.66	0.20	0.40	1.84	1.90	1.9			
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	946.4			
Cote defalcate din impozitul pe venit	04.02.01	144.00	38.00	38.00	34.00	34.00	156.00	164.00	172.4			
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	774.4			
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	0.1			
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	78.77	22.47	19.06	16.02	21.22	81.85	84.46	86.1			
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	78.77	22.47	19.06	16.02	21.22	81.85	84.46	86.1			
Impoziti si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	10.51	3.31	2.03	1.64	2.00	3.17	10.71	11.05			

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	A	B	1	2	3	4	5	6	7	8
Impozit pe cladiri de la persoane fizice		07.02.01.01	10.43	3.26	2.00	2.00	3.17	10.71	11.05	11.
Impozit si taxa pe cladiri de la persoane juridice		07.02.01.02	0.08	0.05	0.03	0.00	0.00	0.00	0.00	0.
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)		07.02.02	68.08	19.08	17.00	14.00	18.00	70.99	73.26	75.
Impozit pe teren de la persoane fizice		07.02.02.01	36.00	10.00	9.00	8.00	9.00	37.58	38.78	39.
Impozit si taxa pe teren de la persoane juridice		07.02.02.02	0.08	0.08	0.00	0.00	0.00	0.00	0.00	0.
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol		07.02.02.03	32.00	9.00	8.00	6.00	9.00	33.41	34.48	35.
Taxe judiciare de timbru si alte taxe de timbru		07.02.03	0.14	0.05	0.02	0.02	0.05	0.15	0.15	0.
Alte impozite si taxe pe proprietate		07.02.50	0.04	0.03	0.01	0.00	0.00	0.00	0.00	0.
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	1106.63	1059.47	1024.
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)		11.02	1264.51	333.00	332.00	305.00	294.51	1049.51	1000.51	963.
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.
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale		11.02.06	468.00	125.00	124.00	113.00	106.00	248.00	196.00	156.
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.
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.
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.
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.
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.
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.
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	0.1
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	0.1
Alte impozite si taxe		18.02.50	0.08	0.02	0.02	0.02	0.02	0.08	0.08	0.1
C. VENITURI NEFISCALE (rd.00.13 + 00.14)		00.12	80.57	26.31	5.30	32.56	16.40	95.10	98.15	101.1
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.
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.
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.
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.
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 00.14		00.14	36.17	13.20	1.70	11.67	13.00	52.30	53.98	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	1.20	0.40	0.30	0.30	0.20	1.25	1.29	1
Taxe extrajudiciare de timbru		34.02.02	1.20	0.40	0.30	0.30	0.20	1.25	1.29	1
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
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
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
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
Alte venituri		36.02.50	3.67	0.80	0.80	1.37	0.70	3.03	3.13	3
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
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
IV. SUBVENTII (rd.00.18)		00.17	137.40	102.40	35.00	0.00	0.00	70.00	70.00	70
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)		00.18	137.40	102.40	35.00	0.00	0.00	70.00	70.00	70
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
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
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
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
<b>VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)</b>		<b>00.01</b>	<b>130.00</b>	<b>115.20</b>	<b>14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
I. VENITURI CURENTE (rd.00.12)		00.02	14.80	0.00	14.80	0.00	0.00	0.00	0.00	0
C. VENITURI NEFISCALE (rd.00.14)		00.12	14.80	0.00	14.80	0.00	0.00	0.00	0.00	0
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
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
Varsaminte din sectiunea de functionare		37.02.04	14.80	0.00	14.80	0.00	0.00	0.00	0.00	0
IV. SUBVENTII (rd.00.18)		00.17	115.20	115.20	0.00	0.00	0.00	0.00	0.00	0



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

JUDEȚUL:

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				
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE</b>	<b>49.02</b>	<b>2900.00</b>	<b>0.00</b>	<b>779.10</b>	<b>845.20</b>	<b>683.00</b>	<b>592.70</b>	<b>1855.50</b>	<b>2236.06</b>	<b>2230.</b>				
(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	1038.00	0.00	271.30	266.66	257.22	242.82	942.46	971.97	1000.				
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1028.00	0.00	271.30	256.66	257.22	242.82	942.46	971.97	1000.				
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1028.00	0.00	271.30	256.66	257.22	242.82	942.46	971.97	1000.				
Autoritati executive	51.02.01.03	1028.00	0.00	271.30	256.66	257.22	242.82	942.46	971.97	1000.				
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.				
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.				
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.				
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.				
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.				
Invatamant prescolar	65.02.03.01	1.70	0.00	0.50	0.50	0.40	0.30	1.77	1.83	1.				
Invatamant primar	65.02.03.02	146.84	0.00	40.40	34.20	49.35	22.89	91.39	94.32	97.				
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.				
Invatamant secundar inferior	65.02.04.01	62.40	0.00	16.80	16.80	14.90	13.90	0.00	0.00	0.				
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.				

ORDONATOR PRINCIPAL DE CREDITE  
TRILEA DUMITRU-CONSTANTIN

	A	B	1	2	3	4	5	6	7	8	9
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	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	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	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	67.02	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.1
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	67.02.03	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.1
Camine culturale	67.02.03.07	67.02.03.07	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5.1
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	68.02	744.70	0.00	223.10	194.40	156.30	170.90	353.91	365.24	375.5
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	68.02.05	644.70	0.00	158.10	159.40	156.30	170.90	353.91	365.24	375.5
Asistenta sociala in caz de invaliditate	68.02.05.02	68.02.05.02	644.70	0.00	158.10	159.40	156.30	170.90	353.91	365.24	375.5
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	68.02.50	100.00	0.00	65.00	35.00	0.00	0.00	0.00	0.00	0.0
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	68.02.50.50	100.00	0.00	65.00	35.00	0.00	0.00	0.00	0.00	0.0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	69.02	108.00	0.00	33.00	24.00	4.00	47.00	0.00	0.00	0.0
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	70.02	108.00	0.00	33.00	24.00	4.00	47.00	0.00	0.00	0.0
Iluminat public si electrificari rurale	70.02.06	70.02.06	108.00	0.00	33.00	24.00	4.00	47.00	0.00	0.00	0.0
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	79.02	728.25	0.00	188.80	303.54	172.68	63.23	461.17	797.75	749.5
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	84.02	728.25	0.00	188.80	303.54	172.68	63.23	461.17	797.75	749.5
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	84.02.03	728.25	0.00	188.80	303.54	172.68	63.23	461.17	797.75	749.5
Drumuri si poduri	84.02.03.01	84.02.03.01	728.25	0.00	188.80	303.54	172.68	63.23	461.17	797.75	749.5
<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>	<b>49.02</b>	<b>49.02</b>	<b>234.08</b>	<b>0.00</b>	<b>219.28</b>	<b>14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	79.02	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.0
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	84.02	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.0
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	84.02.03	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.0
Drumuri si poduri	84.02.03.01	84.02.03.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0.0



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

ORDONATOR PRINCIPAL DE CREDITE  
 TIRLEA DUMITRU-CONSTANTIN



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - TOTAL CHELTUIELI  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		3134,08	0,00	998,38	860,00	683,00	592,70	1855,50	2236,06	2230						
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85,0ISF)</b>	<b>SF</b>	<b>2900,00</b>	<b>0,00</b>	<b>779,10</b>	<b>845,20</b>	<b>683,00</b>	<b>592,70</b>	<b>1855,50</b>	<b>2236,06</b>	<b>2230</b>						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2900,00	0,00	779,10	845,20	683,00	592,70	1855,50	2236,06	2230						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1053,86	0,00	263,72	263,24	286,20	240,70	1076,36	1110,15	1142						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1018,66	0,00	249,02	254,14	280,00	235,50	1051,72	1084,72	1116						
Salarii de baza	10.01.01	868,90	0,00	209,72	211,78	242,80	204,60	933,13	962,33	990						
Indemnizatii platite unor persoane din afara unitatii	10.01.12	79,96	0,00	20,00	19,96	20,00	20,00	83,52	86,19	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						
Indemnizatii de hrana	10.01.17	56,90	0,00	15,80	18,90	13,70	8,50	33,30	34,37	35						
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						
Vouchere de vacanta	10.02.06	11,60	0,00	8,70	2,90	0,00	0,00	0,00	0,00	0						
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						
Contributia asiguratorie pentru munca	10.03.07	23,60	0,00	6,00	6,20	6,20	5,20	24,64	25,43	26						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1315,93	0,00	358,60	434,04	312,80	210,49	779,14	1125,91	1087						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	576,72	0,00	201,97	110,57	132,67	131,51	317,97	328,16	337						
Furnituri de birou	20.01.01	7,90	0,00	0,50	3,50	2,25	1,65	9,92	10,24	10						
Materiale pentru curatenie	20.01.02	3,50	0,00	0,90	0,90	1,00	0,70	3,65	3,77	3						
incalzit, Iluminat si forta motrica	20.01.03	104,64	0,00	31,50	26,10	31,15	15,89	64,35	66,41	68						
Apa, canal si salubritate	20.01.04	1,40	0,00	0,50	0,40	0,20	0,30	1,46	1,51	1						
Carburanti si lubrifianti	20.01.05	18,20	0,00	2,50	6,50	4,60	4,60	19,00	19,61	20						

A	B	1	2	3	4	5	6	7	8	9
Piese de schimb	20.01.06	8.50	0.00	2.50	4.00	2.00	0.00	0.00	0.00	0
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
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
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400.28	0.00	155.27	57.77	83.77	103.47	190.05	196.13	201
Reparatii curente	20.02	631.25	0.00	101.55	303.79	162.68	63.23	461.17	797.75	749
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
Alte obiecte de inventar	20.05.30	12.00	0.00	5.00	2.00	5.00	0.00	0.00	0.00	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.56	0.00	1.93	1.93	1.70	2.00	0.00	0.00	0
Deplasari interne, detasari, transferari	20.06.01	7.56	0.00	1.93	1.93	1.70	2.00	0.00	0.00	0
Consultanta si expertiza	20.12	43.00	0.00	10.75	10.75	10.75	10.75	0.00	0.00	0
Pregatire profesionala	20.13	8.00	0.00	0.00	5.00	0.00	3.00	0.00	0.00	0
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
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
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0
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
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
Ajutoare sociale in numerar	57.02.01	405.70	0.00	126.78	107.92	56.00	115.00	0.00	0.00	0
Tichete de creasa 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
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
Burse	59.01	104.00	0.00	27.00	27.00	25.00	25.00	0.00	0.00	0
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>234.08</b>	<b>0.00</b>	<b>219.28</b>	<b>14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0
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
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
Constructii	71.01.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0



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## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		1028.00	0.00	271.30	256.66	257.22	242.82	942.46	971.97	1000						
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1028.00</b>	<b>0.00</b>	<b>271.30</b>	<b>256.66</b>	<b>257.22</b>	<b>242.82</b>	<b>942.46</b>	<b>971.97</b>	<b>1000</b>						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1028.00	0.00	271.30	256.66	257.22	242.82	942.46	971.97	1000						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	701.96	0.00	163.90	173.26	182.40	182.40	720.68	743.08	765						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	674.76	0.00	151.30	166.46	178.50	178.50	704.39	726.27	747						
Salarii de baza	10.01.01	562.90	0.00	124.90	138.00	150.00	150.00	587.57	605.71	623						
Indemnizatii platite unor persoane din afara unitatii	10.01.12	79.96	0.00	20.00	19.96	20.00	20.00	83.52	86.19	88						
Indemnizatii de hrana	10.01.17	31.90	0.00	6.40	8.50	8.50	8.50	33.30	34.37	35						
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						
Vouchere de vacanta	10.02.06	11.60	0.00	8.70	2.90	0.00	0.00	0.00	0.00	0						
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						
Contributia asiguratorie pentru munca	10.03.07	15.60	0.00	3.90	3.90	3.90	3.90	16.29	16.81	17						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	326.04	0.00	107.40	83.40	74.82	60.42	221.78	228.89	231						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	222.58	0.00	53.32	65.72	57.87	45.67	221.78	228.89	231						
Furnituri de birou	20.01.01	6.40	0.00	0.00	3.00	2.00	1.40	8.35	8.62	8						
Materiale pentru curatenie	20.01.02	1.40	0.00	0.40	0.30	0.50	0.20	1.46	1.51	1						
incalzit, Iluminat si forta motrica	20.01.03	17.00	0.00	6.00	4.00	1.00	6.00	17.75	18.32	1						
Carburanti si lubrifianti	20.01.05	9.20	0.00	0.00	4.00	2.60	2.60	9.60	9.91	1						
Piese de schimb	20.01.06	6.50	0.00	1.50	3.00	2.00	0.00	0.00	0.00	0						
Posta, telecomunicatii, radio, tv, internet	20.01.08	12.80	0.00	3.40	3.40	3.00	3.00	13.36	13.79	1						



	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	0.00	4.00	0.00	0.00	0.00	0.00	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	165.28	0.00	42.02	44.02	46.77	32.47	171.26	176.74	181	0
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	0
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
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.06	0.00	0.93	0.93	1.20	1.00	0.00	0.00	0.00	0
Deplasari interne, detasari, transferari	20.06.01	4.06	0.00	0.93	0.93	1.20	1.00	0.00	0.00	0.00	0
Consultanta si expertiza	20.12	43.00	0.00	10.75	10.75	10.75	10.75	10.75	0.00	0.00	0
Pregatire profesionala	20.13	7.00	0.00	0.00	4.00	0.00	3.00	0.00	0.00	0.00	0
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
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
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

Conducatorul institutiei,

TIRLEA DIOMITRU-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)		1028.00	0.00	271.30	256.66	257.22	242.82	942.46	971.97	1000						
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1028.00</b>	<b>0.00</b>	<b>271.30</b>	<b>256.66</b>	<b>257.22</b>	<b>242.82</b>	<b>942.46</b>	<b>971.97</b>	<b>1000</b>						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1028.00	0.00	271.30	256.66	257.22	242.82	942.46	971.97	1000						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	701.96	0.00	163.90	173.26	182.40	182.40	720.68	743.08	765						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	674.76	0.00	151.30	166.46	178.50	178.50	704.39	726.27	747						
Salarii de baza	10.01.01	562.90	0.00	124.90	138.00	150.00	150.00	587.57	605.71	623						
Indemnizatii platite unor persoane din afara unitatii	10.01.12	79.96	0.00	20.00	19.96	20.00	20.00	83.52	86.19	88						
Indemnizatii de hrana	10.01.17	31.90	0.00	6.40	8.50	8.50	8.50	33.30	34.37	35						
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						
Vouchere de vacanta	10.02.06	11.60	0.00	8.70	2.90	0.00	0.00	0.00	0.00	0						
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						
Contributia asiguratorie pentru munca	10.03.07	15.60	0.00	3.90	3.90	3.90	3.90	16.29	16.81	17						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	326.04	0.00	107.40	83.40	74.82	60.42	221.78	228.89	23						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	222.58	0.00	53.32	65.72	57.87	45.67	221.78	228.89	23						
Furnituri de birou	20.01.01	6.40	0.00	0.00	3.00	2.00	1.40	8.35	8.62	9						
Materialie pentru curatenie	20.01.02	1.40	0.00	0.40	0.30	0.50	0.20	1.46	1.51	1						
incalzit, Iluminat si forta motrica	20.01.03	17.00	0.00	6.00	4.00	1.00	6.00	17.75	18.32	1						
Carburanti si lubrifianti	20.01.05	9.20	0.00	0.00	4.00	2.60	2.60	9.60	9.91	1						
Piese de schimb	20.01.06	6.50	0.00	1.50	3.00	2.00	0.00	0.00	0.00	1						
Posta, telecomunicatii, radio, tv, internet	20.01.08	12.80	0.00	3.40	3.40	3.00	3.00	13.36	13.79	1						

	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	0.00	4.00	0.00	0.00	0.00	0.00	0.
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	165.28	0.00	0.00	42.02	44.02	46.77	32.47	171.26	176.74	181.
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	12.00	0.00	0.00	5.00	2.00	5.00	0.00	0.00	0.00	0
Alte obiecte de inventar	20.05.30	12.00	0.00	0.00	5.00	2.00	5.00	0.00	0.00	0.00	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.06	0.00	0.00	0.93	0.93	1.20	1.00	0.00	0.00	0
Deplasari interne, detasari, transferari	20.06.01	4.06	0.00	0.00	0.93	0.93	1.20	1.00	0.00	0.00	0
Consultanta si expertiza	20.12	43.00	0.00	0.00	10.75	10.75	10.75	10.75	0.00	0.00	0
Pregatire profesionala	20.13	7.00	0.00	0.00	0.00	4.00	0.00	3.00	0.00	0.00	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	37.40	0.00	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0
Alte cheltuieli cu bunuri si servicii	20.30.30	37.40	0.00	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

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GRANCEA LILIANA-FELICIA

## DETALIEREA CHELTUIELILOR

Formular 11/06

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

- 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)		1028.00	0.00	271.30	256.66	257.22	242.82	942.46	971.97	1000						
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85,01SF)</b>	<b>SF</b>	<b>1028.00</b>	<b>0.00</b>	<b>271.30</b>	<b>256.66</b>	<b>257.22</b>	<b>242.82</b>	<b>942.46</b>	<b>971.97</b>	<b>1000</b>						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1028.00	0.00	271.30	256.66	257.22	242.82	942.46	971.97	1000						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	701.96	0.00	163.90	173.26	182.40	182.40	720.68	743.08	765						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	674.76	0.00	151.30	166.46	178.50	178.50	704.39	726.27	747						
Salarii de baza	10.01.01	562.90	0.00	124.90	138.00	150.00	150.00	587.57	605.71	623						
Indemnizatii platite unor persoane din afara unitatii	10.01.12	79.96	0.00	20.00	19.96	20.00	20.00	83.52	86.19	88						
Indemnizatii de hrana	10.01.17	31.90	0.00	6.40	8.50	8.50	8.50	33.30	34.37	35						
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						
Vouchere de vacanta	10.02.06	11.60	0.00	8.70	2.90	0.00	0.00	0.00	0.00	0						
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						
Contributia asiguratorie pentru munca	10.03.07	15.60	0.00	3.90	3.90	3.90	3.90	16.29	16.81	17						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	326.04	0.00	107.40	83.40	74.82	60.42	221.78	228.89	235						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	222.58	0.00	53.32	65.72	57.87	45.67	221.78	228.89	235						
Furnituri de birou	20.01.01	6.40	0.00	0.00	3.00	2.00	1.40	8.35	8.62	8						
Materialie pentru curatenie	20.01.02	1.40	0.00	0.40	0.30	0.50	0.20	1.46	1.51	1						
incalzit, iluminat si forta motrica	20.01.03	17.00	0.00	6.00	4.00	1.00	6.00	17.75	18.32	18						
Carburanti si lubrifianti	20.01.05	9.20	0.00	0.00	4.00	2.60	2.60	9.60	9.91	10						
Piese de schimb	20.01.06	6.50	0.00	1.50	3.00	2.00	0.00	0.00	0.00	0						
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						

	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	0.00	4.00	0.00	0.00	0.00	0.00	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	165.28	0.00	0.00	42.02	44.02	46.77	32.47	171.26	176.74	181
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	12.00	0.00	0.00	5.00	2.00	5.00	0.00	0.00	0.00	0
Alte obiecte de inventar	20.05.30	12.00	0.00	0.00	5.00	2.00	5.00	0.00	0.00	0.00	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.06	0.00	0.00	0.93	0.93	1.20	1.00	0.00	0.00	0
Deplasari interne, detasari, transferari	20.06.01	4.06	0.00	0.00	0.93	0.93	1.20	1.00	0.00	0.00	0
Consultanta si expertiza	20.12	43.00	0.00	0.00	10.75	10.75	10.75	10.75	0.00	0.00	0
Pregatire profesionala	20.13	7.00	0.00	0.00	0.00	4.00	0.00	3.00	0.00	0.00	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	37.40	0.00	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0
Alte cheltuieli cu bunuri si servicii	20.30.30	37.40	0.00	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

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## DETALIEREA CHELTUIELILOR

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)		10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.0ISF)</b>	<b>SF</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0				
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0				
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.0ISD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>				

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## DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0				
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0				
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0				
<b>SECTIUNEA DE DEZVOALTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>				

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## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2024	2025	2026				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>						
TOTAL CHELTUIELI (cod 01+70+79+85)		275.45	0.00	60.70	54.50	91.65	68.60	93.16	96.15	98						
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>275.45</b>	<b>0.00</b>	<b>60.70</b>	<b>54.50</b>	<b>91.65</b>	<b>68.60</b>	<b>93.16</b>	<b>96.15</b>	<b>98</b>						
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						
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						
Cheltuieli salariale în 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						
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						
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						
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						
Furnituri de birou	20.01.01	1.50	0.00	0.50	0.50	0.25	0.25	1.57	1.62	1						
Materiale pentru curatenie	20.01.02	2.10	0.00	0.50	0.60	0.50	0.50	2.19	2.26	2						
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						
Apa, canal si salubritate	20.01.04	1.40	0.00	0.50	0.40	0.20	0.30	1.46	1.51	1						
Carburanti si lubrifianti	20.01.05	9.00	0.00	2.50	2.50	2.00	2.00	9.40	9.70	5						
Piese de schimb	20.01.06	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0						
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						
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						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72.00	0.00	10.00	4.00	27.00	31.00	18.79	19.39	15						
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						
Deplasari interne, detasari, transferari	20.06.01	3.50	0.00	1.00	1.00	0.50	1.00	0.00	0.00	0						
Pregatire profesionala	20.13	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0						



	A	B	1	2	3	4	5	6	7	8	9
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57		10.51	0.00	3.00	3.00	3.00	1.51	0.00	0.00	0
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
Tichete de creșta și tichete sociale pentru grădinița	57.02.03		10.51	0.00	3.00	3.00	3.00	1.51	0.00	0.00	0
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
Burse	59.01		104.00	0.00	27.00	27.00	25.00	25.00	0.00	0.00	0
<b>SECȚIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

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*Chiriac*

## 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									
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>						
TOTAL CHELTUIELI (cod 01+70+79+85)		148.54	0.00	40.90	34.70	49.75	23.19	93.16	96.15	98						
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>148.54</b>	<b>0.00</b>	<b>40.90</b>	<b>34.70</b>	<b>49.75</b>	<b>23.19</b>	<b>93.16</b>	<b>96.15</b>	<b>98</b>						
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						
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						
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						
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						
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						
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						
Furnituri de birou	20.01.01	1.50	0.00	0.50	0.50	0.25	0.25	1.57	1.62	1						
Materiale pentru curatenie	20.01.02	2.10	0.00	0.50	0.60	0.50	0.50	2.19	2.26	2						
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						
Apa, canal si salubritate	20.01.04	1.40	0.00	0.50	0.40	0.20	0.30	1.46	1.51	1						
Carburanti si lubrifianti	20.01.05	9.00	0.00	2.50	2.50	2.00	2.00	9.40	9.70	5						
Piese de schimb	20.01.06	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0						
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						
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						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18.00	0.00	10.00	4.00	3.00	1.00	18.79	19.39	15						
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						
Deplasari interne, detasari, transferari	20.06.01	3.50	0.00	1.00	1.00	0.50	1.00	0.00	0.00	0						
Pregatire profesionala	20.13	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0						

	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	0.00	0.00	0
Burse	59.01		52.80	0.00	13.20	13.20	13.20	13.20	0.00	0.00	0
<b>SECTIUNEA DE DEZVOLTARE (cod</b>	<b>SD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>											

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## DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
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.				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85,01SF)</b>	<b>SF</b>	<b>1.70</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.40</b>	<b>0.30</b>	<b>1.77</b>	<b>1.83</b>	<b>1.</b>				
CHELTUIELI CURENTE (cod 01)	01	1.70	0.00	0.50	0.50	0.40	0.30	1.77	1.83	1.				
10+20+30+40+50+51.01+55SF+57+59)														
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.				
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.				
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.				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85,01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.</b>				

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A	B	1	2	3	4	5	6	7	8	9
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*Liliana Felicia*

## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT  
SUBCAPITOLUL: 04 - Invatamant secundar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
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					
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85,01SF)</b>	<b>SF</b>	<b>62.40</b>	<b>0.00</b>	<b>16.80</b>	<b>16.80</b>	<b>14.90</b>	<b>13.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>					
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	0					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	11.20	0.00	3.00	3.00	3.10	2.10	0.00	0.00	0.00	0					
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	11.20	0.00	3.00	3.00	3.10	2.10	0.00	0.00	0.00	0					
Alocatii pentru transportul la si de la locul de munca	10.01.15	11.20	0.00	3.00	3.00	3.10	2.10	0.00	0.00	0.00	0					
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	0					
Burse	59.01	51.20	0.00	13.80	13.80	11.80	11.80	0.00	0.00	0.00	0					
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85,01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>					

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## 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												2024	2025	2026
		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	0	0			
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85,01SF)</b>	<b>SF</b>	<b>62.40</b>	<b>0.00</b>	<b>16.80</b>	<b>16.80</b>	<b>14.90</b>	<b>13.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>			
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	0	0	0			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	11.20	0.00	3.00	3.00	3.10	2.10	0.00	0.00	0.00	0	0	0			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	11.20	0.00	3.00	3.00	3.10	2.10	0.00	0.00	0.00	0	0	0			
Alocatii pentru transportul la si de la locul de munca	10.01.15	11.20	0.00	3.00	3.00	3.10	2.10	0.00	0.00	0.00	0	0	0			
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	0	0	0			
Burse	59.01	51.20	0.00	13.80	13.80	11.80	11.80	0.00	0.00	0.00	0	0	0			
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85,01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>			

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## 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	7	8				9	
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>				
TOTAL CHELTUIELI (cod 01+70+79+85)		64.51	0.00	3.00	3.00	27.00	31.51	0.00	0.00	0				
<b>SECTIUNEA DE FUNCTIIONARE (cod 01+79+85,01SF)</b>	<b>SF</b>	<b>64.51</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>27.00</b>	<b>31.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	64.51	0.00	3.00	3.00	27.00	31.51	0.00	0.00	0				
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				
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				
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				
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				
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				
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				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85,01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>				

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## 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	0.15	0.00	0.00	0
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.30</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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
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
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
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
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

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## 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					
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85,01SF)</b>	<b>SF</b>	<b>1.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.30</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>					
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					
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					
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					
incalziti, 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					
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85,01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>					

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## DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												2024	2025	2026
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI								
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026						
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		1.00	0.00	0.40	0.30	0.15	0.15	0.00	0.00							
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.30</b>	<b>0.15</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>							
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							
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							
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							
incalzit, iluminat si forta motrica	20.01.03	1.00	0.00	0.40	0.30	0.15	0.15	0.00	0.00							
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>							

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## DETALIEREA CHELTUIELILOR

Formular 1 I/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
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85,01SF)</b>	<b>SF</b>	<b>4.60</b>	<b>0.00</b>	<b>1.80</b>	<b>1.80</b>	<b>1.00</b>	<b>0.00</b>	<b>4.80</b>	<b>4.95</b>	<b>5</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5
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
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
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
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85,01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

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GRANCEA LILIANA-FELICIA



*Grancea*

## 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				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85,01SF)</b>	<b>SF</b>	<b>4.60</b>	<b>0.00</b>	<b>1.80</b>	<b>1.80</b>	<b>1.00</b>	<b>0.00</b>	<b>4.80</b>	<b>4.95</b>	<b>5</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5				
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				
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				
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				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>				

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*Alina*

## 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				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85,01SF)</b>	<b>SF</b>	<b>4.60</b>	<b>0.00</b>	<b>1.80</b>	<b>1.80</b>	<b>1.00</b>	<b>0.00</b>	<b>4.80</b>	<b>4.95</b>	<b>5</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4.60	0.00	1.80	1.80	1.00	0.00	4.80	4.95	5				
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				
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				
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				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85,01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>				

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## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2024	2025	2026				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		744.70	0.00	223.10	194.40	156.30	170.90	353.91	365.24	375						
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>744.70</b>	<b>0.00</b>	<b>223.10</b>	<b>194.40</b>	<b>156.30</b>	<b>170.90</b>	<b>353.91</b>	<b>365.24</b>	<b>375</b>						
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						
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						
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						
Salarii de baza	10.01.01	306.00	0.00	84.82	73.78	92.80	54.60	345.56	356.62	366						
Indemnizatii de hrana	10.01.17	25.00	0.00	9.40	10.40	5.20	0.00	0.00	0.00	0						
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						
Contributia asiguratorie pentru munca	10.03.07	8.00	0.00	2.10	2.30	2.30	1.30	8.35	8.62	8						
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						
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						
Ajutoare sociale in numerar	57.02.01	405.70	0.00	126.78	107.92	56.00	115.00	0.00	0.00	0						
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>						

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## 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 plani 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.						
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>644.70</b>	<b>0.00</b>	<b>158.10</b>	<b>159.40</b>	<b>156.30</b>	<b>170.90</b>	<b>353.91</b>	<b>365.24</b>	<b>375.</b>						
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						
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						
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						
Salarii de baza	10.01.01	306.00	0.00	84.82	73.78	92.80	54.60	345.56	356.62	366						
Indemnizatii de baza	10.01.17	25.00	0.00	9.40	10.40	5.20	0.00	0.00	0.00	0						
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						
Contributia asiguratorie pentru munca	10.03.07	8.00	0.00	2.10	2.30	2.30	1.30	8.35	8.62	8						
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						
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						
Ajutoare sociale in numerar	57.02.01	305.70	0.00	61.78	72.92	56.00	115.00	0.00	0.00	0						
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SSD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>						

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## DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2024	2025	2026				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
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.						
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>644.70</b>	<b>0.00</b>	<b>158.10</b>	<b>159.40</b>	<b>156.30</b>	<b>170.90</b>	<b>353.91</b>	<b>365.24</b>	<b>375.</b>						
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.						
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.						
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						
Salarii de baza	10.01.01	306.00	0.00	84.82	73.78	92.80	54.60	345.56	356.62	366						
Indemnizatii de hrana	10.01.17	25.00	0.00	9.40	10.40	5.20	0.00	0.00	0.00	0						
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						
Contributia asiguratorie pentru munca	10.03.07	8.00	0.00	2.10	2.30	2.30	1.30	8.35	8.62	8						
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						
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						
Ajutoare sociale in numerar	57.02.01	305.70	0.00	61.78	72.92	56.00	115.00	0.00	0.00	0						
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>						

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## DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
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				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>100.00</b>	<b>0.00</b>	<b>65.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>				
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				
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				
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				
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				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>				

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## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA  
 SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale  
 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			
<b>SECTIUNEA DE FUNCTIIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>100.00</b>	<b>0.00</b>	<b>65.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>			
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			
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			
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			
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			
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>			

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## DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		108.00	0.00	33.00	24.00	4.00	47.00	0.00	0.00	0.00						
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>108.00</b>	<b>0.00</b>	<b>33.00</b>	<b>24.00</b>	<b>4.00</b>	<b>47.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	108.00	0.00	33.00	24.00	4.00	47.00	0.00	0.00	0						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	108.00	0.00	33.00	24.00	4.00	47.00	0.00	0.00	0						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	98.00	0.00	33.00	14.00	4.00	47.00	0.00	0.00	0						
incalzit, Iluminat si forta motrica	20.01.03	42.00	0.00	17.00	14.00	4.00	7.00	0.00	0.00	0						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	56.00	0.00	16.00	0.00	0.00	40.00	0.00	0.00	0						
Reparatii curente	20.02	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0						
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>						

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## DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		108.00	0.00	33.00	24.00	4.00	47.00	0.00	0.00	0.00	0					
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85,01SF)</b>	<b>SF</b>	<b>108.00</b>	<b>0.00</b>	<b>33.00</b>	<b>24.00</b>	<b>4.00</b>	<b>47.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	108.00	0.00	33.00	24.00	4.00	47.00	0.00	0.00	0.00	0					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	108.00	0.00	33.00	24.00	4.00	47.00	0.00	0.00	0.00	0					
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	98.00	0.00	33.00	14.00	4.00	47.00	0.00	0.00	0.00	0					
incalzit, Iluminat si forta motrica	20.01.03	42.00	0.00	17.00	14.00	4.00	7.00	0.00	0.00	0.00	0					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	56.00	0.00	16.00	0.00	0.00	40.00	0.00	0.00	0.00	0					
Reparatii curente	20.02	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0					
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85,01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>					

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*(Signature)*

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)		962.33	0.00	408.08	318.34	172.68	63.23	461.17	797.75	749						
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85,01SF)</b>	<b>SF</b>	<b>728.25</b>	<b>0.00</b>	<b>188.80</b>	<b>303.54</b>	<b>172.68</b>	<b>63.23</b>	<b>461.17</b>	<b>797.75</b>	<b>749</b>						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	728.25	0.00	188.80	303.54	172.68	63.23	461.17	797.75	749						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	728.25	0.00	188.80	303.54	172.68	63.23	461.17	797.75	749						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	107.00	0.00	87.25	9.75	10.00	0.00	0.00	0.00	0						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	107.00	0.00	87.25	9.75	10.00	0.00	0.00	0.00	0						
Reparatii curente	20.02	621.25	0.00	101.55	293.79	162.68	63.23	461.17	797.75	749						
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85,01SD)</b>	<b>SD</b>	<b>234.08</b>	<b>0.00</b>	<b>219.28</b>	<b>14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0						
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						
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						
Constructii	71.01.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0						

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## 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)		962.33	0.00	408.08	318.34	172.68	63.23	461.17	797.75	749				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>728.25</b>	<b>0.00</b>	<b>188.80</b>	<b>303.54</b>	<b>172.68</b>	<b>63.23</b>	<b>461.17</b>	<b>797.75</b>	<b>749</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	728.25	0.00	188.80	303.54	172.68	63.23	461.17	797.75	749				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	728.25	0.00	188.80	303.54	172.68	63.23	461.17	797.75	749				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	107.00	0.00	87.25	9.75	10.00	0.00	0.00	0.00	0				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	107.00	0.00	87.25	9.75	10.00	0.00	0.00	0.00	0				
Reparatii curente	20.02	621.25	0.00	101.55	293.79	162.68	63.23	461.17	797.75	749				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>234.08</b>	<b>0.00</b>	<b>219.28</b>	<b>14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0				
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				
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				
Constructii	71.01.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0				

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## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI  
 SUBCAPITOLUL: 03 - Transport rutier  
 PARAGRAFUL: 01 - Drumuri și 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)		962.33	0.00	408.08	318.34	172.68	63.23	461.17	797.75	749						
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85,01SF)</b>	<b>SF</b>	<b>728.25</b>	<b>0.00</b>	<b>188.80</b>	<b>303.54</b>	<b>172.68</b>	<b>63.23</b>	<b>461.17</b>	<b>797.75</b>	<b>749</b>						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	728.25	0.00	188.80	303.54	172.68	63.23	461.17	797.75	749						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	728.25	0.00	188.80	303.54	172.68	63.23	461.17	797.75	749						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	107.00	0.00	87.25	9.75	10.00	0.00	0.00	0.00	0						
A. Ie bunuri si servicii pentru intretinere si functionare	20.01.30	107.00	0.00	87.25	9.75	10.00	0.00	0.00	0.00	0						
Reparatii curente	20.02	621.25	0.00	101.55	293.79	162.68	63.23	461.17	797.75	749						
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85,01SD)</b>	<b>SD</b>	<b>234.08</b>	<b>0.00</b>	<b>219.28</b>	<b>14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0						
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						
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						
Constructii	71.01.01	234.08	0.00	219.28	14.80	0.00	0.00	0.00	0.00	0						

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