ROMANIA
JUDETUL PRAHOVA
COMUNA LAPOS
NR. 13591/21.07.2025

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 2025,rectificat si estimari pentru anii 2026-2028,aprobat prin H.C.L. 14/18.07.2025 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 2025,rectificat si estimari pentru anii 2026-2028- 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 2025, pentru fiecare capitol de cheltuiala- formularul 11/05 cu sectiunea de functionare si sectiunea de dezvoltare
– lista obiectivelor de investitii pe anul 2025 cu finantare partiala sau integrala de la bugetul local;

PRIMAR,
BARBU

ROMANIA COMUNA LAPOS JUDEȚUL PRAHOVA

INSPECTOR,
GRANCEA LILIANA-FELICIA

DECLARATIE

Subsemnatul Barbu Viorel ,ordonator principal de credite la Comuna Lapos si Grancea Liliana-Felicia- inspector,compartiment contabilitate,declaram pe propria raspundere ca sumele din lucrarea,,Buget de venituri si cheltuieli al Comunei Lapos pe anul 2025,rectificat si estimari pentru anii 2026-2028 ,aprobat prin HCL Nr. 14 / 18 .07.2025,sunt aceleasi cu cele de pe pe suportul magnetic si ne asumam raspunderea pentru intocmirea lor.

Ordonator principal de credite,
Barbu Viorel

Inspector,
Ec.Grancea Liliana-Felicia

ROMANIA COMUNA LAPOS 1 JUDETUL PRAHOVA

JUDETUL PRAHOVA
COMUNA LAPOS

APROBAT,
ORDONATOR PRINCIPAL DE CREDITE
BARBU VIOREL-HCL NR 13 ,buget rectificat
DATA: 18.07.2025

ROMÂNIA COMUNA LAPOȘ JUDEȚUL PRAHOVA

LISTA
Obiectivelor de investitii pe anul 2025
Cu finantare partiala sau integrala de la bugetul local

-Mii LEI-

Nr. Crt.	Denumirea obiectivelor de investitii	Valoarea totala Conf .SF	Valoarea totala actualizata	Cheltuieli totale	Finantate din:					Din care:		Capacitati	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite cf. legii	Total alocatii bugetare	De la bugetul local	Exced.		
0	1	2	3	4=5 la 9	5	6	7	8	9=10+11	10	11	12	13
	TOTAL din care:			**2.410,57**					**2.410,57**	**860,70**	**1594,67**		
A.	Lucrari in continuare			**160,00**					**160,00**	**115,20**	**44,80**		
B.	Lucrari noi			**2.242,57**					**2.242,57**	**692,70**	1549,87		
C.	Alte cheltuieli de Investitii			**8,00**					**8,00**	**8,00**	---		
	Din total desfasurat			**2.410,57**					**2.410,57**	**815,90**	**1594,67**		
	Potrivit clasificatiei pe capitole bugetare			**2.410,57**					**2.410,57**	**815,90**	**1594,67**		
	CAPITOLUL 51.02			**8,00**					**8,00**	**8,00**	---		
	AUTORITATI PUBLICE			**8,00**					**8,00**	**8,00**	---		
	TOTAL .din care			**8,00**					**8,00**	**8,00**	---		
C	2.Achizitie si montare statie incarcare 22			**8,00**					**8,00**	**8,00**			

	kw,microbuz scolar												
	CAPITOLUL 67.05 SERVICII RECREATIVE SI SPORTIVE			**192,00**					**192,00**	**192,00**			
	TOTAL,din care			**192,00**					**192,00**	**192,00**			
B	Studiu de fezabilitate,proiectare si executie lucrari pentru obiectivul de investitii,,Teren sport in Comuna Lapos,judetul Prahova"			**192,00**					**192,00**	**192,00**			
	CAPITOLUL 70.02			**800,00**					**800,00**	**500,70**	**299,30**		
	LOCUINTE,SERVICII SI DEZVOLTARE PUBLICA			**800,00**					**800,00**	**500,70**	**299,30**		
	TOTAL,din care			**800,00**					**800,00**	**500,70**	**299,30**		
B	Infiintare sistem de alimentare cu apa,in Comuna Lapos,judetul Prahova			**800,00**					**800,00**	**500,70**	**299,30**		
	CAPITOLUL 84.02			**1.410,57**					**1.410,57**	**115,20**	**1.295,37**		
	TRANSPORTURI			**1.410,57**					**1.410,57**	**115,20**	**1.295,37**		
	TOTAL ,din care			**1.410,57**					**1.410,57**	**115,20**	**1.295,37**		
B.	Lucrari noi -Reabilitare si modernizare DC 71A,in Comuna Lapos,judetul Prahova"			**190,57**					**190,57**	-------	**190,57**		
B.	-Executie lucrari la obiectivul de investitii,,Rigole betonate,podete in satul Laposel,Comuna Lapos,judetul Prahova"			**1.060,00**					**1.060,00**	-	**1.060,00**		

A.	Lucrari in continuare -Modernizare drumuri comunale vicinale, Comuna Lapos;			**160,00**					**130,00**	**115,20**	44.80		

CONDUCATOR COMPARTIMENT FINANCIAR-CONTABIL,
EC.GRANCEA LILIANA -FELICIA

Denumirea instituţiei publice **Comuna Lapos**
Codul de identificare fiscală **2842986**

ANEXA Nr. 1
la normele metodologice

SITUAŢIA ANGAJAMENTELOR LEGALE

din care rezultă cheltuieli pentru investiţii publice şi a creditelor bugetare aferente la data de 18 iulie 2025

Denumire obiectiv/ proiect/ categorie de investiţii aprobată	Buget - sursă de finanţare	Capitol/ Titlu de cheltuială bugetară	Credite bugetare aprobate pentru anul curent	Credite de angajamente aferente anului curent	Valoarea angajamentelor legale încheiate în anul curent până la data depunerii situaţiei	Credite bugetare destinate stingerii obligaţiilor de plată rezultate din angajamente legale încheiate			Total credite bugetare destinate obligaţiilor rezultate din angajamente legale încheiate
						din care pentru plăţi:			
						angajamentele legale încheiate în anii anteriori, cu termen de plată în anii anteriori	angajamentele legale încheiate în anii anteriori, cu termen de plată în anul curent	angajamentele legale încheiate în anul curent, cu termen de plată în anul curent	
1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10 = 7 + 8 + 9*
Executie lucrari la obiectivul de investitii,,Rigole betonate,podete in satul Laposel,Comuna Lapos,jud.Prahova" /B Lucrari noi	02	84.02 Titlul 71 Active nefinanciare	1060000	1060000					
Modernizare drumuri comunale si vicinale,Comuna Lapos/A Lucrari in continuare	02	84.02 Titlul 71 Active nefinanciare	160000	160000					
Reabilitare si modernizare DC 71A, in Comuna Lapos,judetul Prahova/B Lucrari noi	02	84.02 Titlul 71 Active nefinanciare	190570	190570	**0**	**0**	**0**	**0**	**0**
Achizitiesi montare statie incarcare 22 kw,microbuz scolar	02	51.02 Titlul 71 Active nefinanciare 710130	8000	8000					
Studiu de fezabilitate ,proiectare si executie lucrari pentru obiectivul de investitii,,Teren sport in Comuna Lapos,judetul Prahova".	02	67.02 Titlul 71 Active nefinanciare	**192000**	**192000**					
Infiinture sistem de alimentare cu apa,in Comuna Lapos,judetul	02	70.02 Titlul 71 Active nefinanciare	**800000**	**800000**					
TOTAL			**2410570**	**2410570**					

ROMÂNIA COMUNA LAPOŞ 1 JUDEŢUL PRAHOVA

PRIMAR,
BARBU VIOREL

Denumirea instituției publice **Comuna Lapos**
Codul de identificare fiscală **2842986**

ANEXA Nr. 2
la normele metodologice

Avizat
Unitatea teritorială a Trezoreriei Statului

PROIECT DE ANGJAMENT LEGAL

din care rezultă cheltuieli pentru investiții publice aferente obiectivului/ proiectului / categoriei de investiții B ***Lucrari noi : „Infiintare sistem de alimentare cu apa,in Comuna Lapos,judetul Prahova"***

- lei -

Buget - sursă de finanțare	Capitol/ Titlu de cheltuială	Număr de înregistrare a proiectului de angajament la instituția publică	Valoarea totală a proiectului de angajament legal	Credite bugetare destinate plății obligațiilor care derivă din angajamentul legal pentru anul curent
1	2	3	4	5
02	70.02 Titlu 71 Active nefinanciare	_____/18.07.2025	800000	800000
Total			**800000**	**800000**

Ordonator de credite al instituției publice,
Barbu Viorel
(numele, prenumele,semnătura și ștampila)

ROMÂNIA COMUNA LAPOȘ 1 JUDEȚUL PRAHOVA

JUDETUL PRAHOVA
Unitatea administrativ-teritoriala: COMUNA LAPOS
Formular: 11

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028

- mii lei -

Denumirea indicatorilor	Cod rand	Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambursabile	Veniturile si cheltuielile evidentiate in afara bugetului local	Total	Transferuri intre bugete**) (se scad)	Total buget general
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	3934.00	0.00	0	0.00	0.00	0	3934.00	0.00	3934.00
	I	1122.00	0.00	0	0.00	0.00	0	1122.00	0.00	1122.00
	II	867.00	0.00	0	0.00	0.00	0	867.00	0.00	867.00
	III	1001.00	0.00	0	0.00	0.00	0	1001.00	0.00	1001.00
	IV	944.00	0.00	0	0.00	0.00	0	944.00	0.00	944.00
Venituri curente (rd.03+17)	2	3378.80	0.00	0	0.00	0.00	0	3378.80	0.00	3378.80
	I	896.80	0.00	0	0.00	0.00	0	896.80	0.00	896.80
	II	757.00	0.00	0	0.00	0.00	0	757.00	0.00	757.00
	III	891.00	0.00	0	0.00	0.00	0	891.00	0.00	891.00
	IV	834.00	0.00	0	0.00	0.00	0	834.00	0.00	834.00
Venituri fiscale (rd.04-06+09+10+11+16)	3	3261.90	0.00	0	0.00	0.00	0	3261.90	0.00	3261.90
	I	857.08	0.00	0	0.00	0.00	0	857.08	0.00	857.08
	II	730.98	0.00	0	0.00	0.00	0	730.98	0.00	730.98
	III	861.68	0.00	0	0.00	0.00	0	861.68	0.00	861.68
	IV	812.16	0.00	0	0.00	0.00	0	812.16	0.00	812.16
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	4	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit profit	5	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 - 08), din care:	6	1622.00	0.00	0	0.00	0.00	0	1622.00	0.00	1622.00
	I	335.00	0.00	0	0.00	0.00	0	335.00	0.00	335.00
	II	332.00	0.00	0	0.00	0.00	0	332.00	0.00	332.00
	III	478.00	0.00	0	0.00	0.00	0	478.00	0.00	478.00
	IV	477.00	0.00	0	0.00	0.00	0	477.00	0.00	477.00
Impozitul pe veniturile din transferul proprietarilor imobiliare din patrimoniul personal	7	13.00	0.00	0	0.00	0.00	0	13.00	0.00	13.00
	I	3.00	0.00	0	0.00	0.00	0	3.00	0.00	3.00
	II	4.00	0.00	0	0.00	0.00	0	4.00	0.00	4.00
	III	3.00	0.00	0	0.00	0.00	0	3.00	0.00	3.00
	IV	3.00	0.00	0	0.00	0.00	0	3.00	0.00	3.00
Cote si sume defalcate din impozitul pe venit	8	1609.00	0.00	0	0.00	0.00	0	1609.00	0.00	1609.00
	I	332.00	0.00	0	0.00	0.00	0	332.00	0.00	332.00
	II	328.00	0.00	0	0.00	0.00	0	328.00	0.00	328.00
	III	475.00	0.00	0	0.00	0.00	0	475.00	0.00	475.00
	IV	474.00	0.00	0	0.00	0.00	0	474.00	0.00	474.00
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	161.42	0.00	0	0.00	0.00	0	161.42	0.00	161.42
	I	85.44	0.00	0	0.00	0.00	0	85.44	0.00	85.44
	II	24.70	0.00	0	0.00	0.00	0	24.70	0.00	24.70

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	36.44	0.00	0	0.00	0.00	0	36.44	0.00	36.44
	IV	14.84	0.00	0	0.00	0.00	0	14.84	0.00	14.84
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	1478.18	0.00	0	0.00	0.00	0	1478.18	0.00	1478.18
	I	436.60	0.00	0	0.00	0.00	0	436.60	0.00	436.60
	II	374.16	0.00	0	0.00	0.00	0	374.16	0.00	374.16
	III	347.16	0.00	0	0.00	0.00	0	347.16	0.00	347.16
	IV	320.26	0.00	0	0.00	0.00	0	320.26	0.00	320.26
Sume defalcate din TVA	12	1402.24	0.00	0	0.00	0.00	0	1402.24	0.00	1402.24
	I	391.00	0.00	0	0.00	0.00	0	391.00	0.00	391.00
	II	362.00	0.00	0	0.00	0.00	0	362.00	0.00	362.00
	III	339.00	0.00	0	0.00	0.00	0	339.00	0.00	339.00
	IV	310.24	0.00	0	0.00	0.00	0	310.24	0.00	310.24
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	75.94	0.00	0	0.00	0.00	0	75.94	0.00	75.94
	I	45.60	0.00	0	0.00	0.00	0	45.60	0.00	45.60
	II	12.16	0.00	0	0.00	0.00	0	12.16	0.00	12.16
	III	8.16	0.00	0	0.00	0.00	0	8.16	0.00	8.16
	IV	10.02	0.00	0	0.00	0.00	0	10.02	0.00	10.02
Alte impozite si taxe fiscale	16	0.30	0.00	0	0.00	0.00	0	0.30	0.00	0.30
	I	0.04	0.00	0	0.00	0.00	0	0.04	0.00	0.04
	II	0.12	0.00	0	0.00	0.00	0	0.12	0.00	0.12
	III	0.08	0.00	0	0.00	0.00	0	0.08	0.00	0.08
	IV	0.06	0.00	0	0.00	0.00	0	0.06	0.00	0.06

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Venituri nefiscale	17	116.90	0.00	0	0.00	0.00	0	116.90	0.00	116.90
	I	39.72	0.00	0	0.00	0.00	0	39.72	0.00	39.72
	II	26.02	0.00	0	0.00	0.00	0	26.02	0.00	26.02
	III	29.32	0.00	0	0.00	0.00	0	29.32	0.00	29.32
	IV	21.84	0.00	0	0.00	0.00	0	21.84	0.00	21.84
Venituri din capital	18	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare	19	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)	20	555.20	0.00	0	0.00	0.00	0	555.20	0.00	555.20
	I	225.20	0.00	0	0.00	0.00	0	225.20	0.00	225.20
	II	110.00	0.00	0	0.00	0.00	0	110.00	0.00	110.00
	III	110.00	0.00	0	0.00	0.00	0	110.00	0.00	110.00
	IV	110.00	0.00	0	0.00	0.00	0	110.00	0.00	110.00
Subventii de la bugetul de stat	21	235.20	0.00	0	0.00	0.00	0	235.20	0.00	235.20
	I	145.20	0.00	0	0.00	0.00	0	145.20	0.00	145.20
	II	30.00	0.00	0	0.00	0.00	0	30.00	0.00	30.00
	III	30.00	0.00	0	0.00	0.00	0	30.00	0.00	30.00
	IV	30.00	0.00	0	0.00	0.00	0	30.00	0.00	30.00
Subventii de la alte administratii	22	320.00	0.00	0	0.00	0.00	0	320.00	0.00	320.00
	I	80.00	0.00	0	0.00	0.00	0	80.00	0.00	80.00
	II	80.00	0.00	0	0.00	0.00	0	80.00	0.00	80.00
	III	80.00	0.00	0	0.00	0.00	0	80.00	0.00	80.00
	IV	80.00	0.00	0	0.00	0.00	0	80.00	0.00	80.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	5528.67	0.00	0	0.00	0.00	0	5528.67	0.00	5528.67
	I	2716.67	0.00	0	0.00	0.00	0	2716.67	0.00	2716.67
	II	867.00	0.00	0	0.00	0.00	0	867.00	0.00	867.00
	III	1001.00	0.00	0	0.00	0.00	0	1001.00	0.00	1001.00
	IV	944.00	0.00	0	0.00	0.00	0	944.00	0.00	944.00
Cheltuieli curente (rd.26 la 35)	25	3118.10	0.00	0	0.00	0.00	0	3118.10	0.00	3118.10
	I	909.35	0.00	0	0.00	0.00	0	909.35	0.00	909.35
	II	825.75	0.00	0	0.00	0.00	0	825.75	0.00	825.75
	III	781.00	0.00	0	0.00	0.00	0	781.00	0.00	781.00
	IV	602.00	0.00	0	0.00	0.00	0	602.00	0.00	602.00
Cheltuieli de personal	26	1391.00	0.00	0	0.00	0.00	0	1391.00	0.00	1391.00
	I	353.95	0.00	0	0.00	0.00	0	353.95	0.00	353.95
	II	363.05	0.00	0	0.00	0.00	0	363.05	0.00	363.05
	III	384.60	0.00	0	0.00	0.00	0	384.60	0.00	384.60
	IV	289.40	0.00	0	0.00	0.00	0	289.40	0.00	289.40
Bunuri si servicii	27	1128.41	0.00	0	0.00	0.00	0	1128.41	0.00	1128.41
	I	425.30	0.00	0	0.00	0.00	0	425.30	0.00	425.30
	II	289.20	0.00	0	0.00	0.00	0	289.20	0.00	289.20
	III	238.75	0.00	0	0.00	0.00	0	238.75	0.00	238.75
	IV	175.16	0.00	0	0.00	0.00	0	175.16	0.00	175.16
Dobanzi	28	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii	29	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Fonduri de rezerva	30	20.00	0.00	0	0.00	0.00	0	20.00	0.00	20.00

A	0	1	2	3	4	5	6	7 – 1 la 6	8	9 – 7 - 8
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	20.00	0.00	0	0.00	0.00	0	20.00	0.00	20.00
	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
Transferuri între unităţi ale administraţiei publice	31	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Alte transferuri	32	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Proiecte cu finanţare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Asistenţa socială	34	578.69	0.00	0	0.00	0.00	0	578.69	0.00	578.69
	I	130.10	0.00	0	0.00	0.00	0	130.10	0.00	130.10
	II	153.50	0.00	0	0.00	0.00	0	153.50	0.00	153.50
	III	157.65	0.00	0	0.00	0.00	0	157.65	0.00	157.65
	IV	137.44	0.00	0	0.00	0.00	0	137.44	0.00	137.44
Alte cheltuieli	35	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
Cheltuieli de capital	36	2410.57	0.00	0	0.00	0.00	0	2410.57	0.00	2410.57
	I	1807.32	0.00	0	0.00	0.00	0	1807.32	0.00	1807.32
	II	41.25	0.00	0	0.00	0.00	0	41.25	0.00	41.25

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	220.00	0.00	0	0.00	0.00	0	220.00	0.00	220.00
	IV	342.00	0.00	0	0.00	0.00	0	342.00	0.00	342.00
Operatiuni financiare (rd.38+39)	37	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Imprumuturi acordate	38	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rambursari de credite externe si interne	39	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	-1594.67	0.00	0	0.00	0.00	0	-1594.67	0.00	-1594.67
	I	-1594.67	0.00	0	0.00	0.00	0	-1594.67	0.00	-1594.67
	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

COMUNA LAPOŞ 1

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA LAPOS

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	**00.01**	**3934.00**	**0.00**	**1122.00**	**867.00**	**1001.00**	**944.00**	**2728.00**	**2797.00**	**2862.00**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	**49.90**	**1976.56**	**0.00**	**505.80**	**395.00**	**552.00**	**523.76**	**1393.00**	**1419.00**	**1442.00**
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	3378.80	0.00	896.80	757.00	891.00	834.00	2566.00	2633.00	2696.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	3261.96	0.00	857.08	750.98	861.68	812.16	2457.04	2519.98	2581.92
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1622.00	0.00	335.00	332.00	478.00	477.00	1040.00	1057.00	1075.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1622.00	0.00	335.00	332.00	478.00	477.00	1040.00	1057.00	1075.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	13.00	0.00	3.00	4.00	3.00	3.00	13.00	13.00	13.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	13.00	0.00	3.00	4.00	3.00	3.00	13.00	13.00	13.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	1609.00	0.00	332.00	328.00	475.00	474.00	1027.00	1044.00	1062.00
Cote defalcate din impozitul pe venit	04.02.01	170.00	0.00	47.00	43.00	40.00	40.00	181.00	186.00	192.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1139.00	0.00	285.00	285.00	285.00	284.00	846.00	858.00	870.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	161.42	0.00	85.44	24.70	36.44	14.84	166.79	167.72	171.44
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 +	07.02	161.42	0.00	85.44	24.70	36.44	14.84	166.79	167.72	171.44

ORDONATOR PRINCIPAL DE CREDITE

BARBH VIOREL

COMUNA LAPOS

A	B	1	2	3	4	5	6	7	8	9
07.02.50)										
Impozit si taxa pe cladiri (rd.07.02.01.01 - 07.02.01.02)	07.02.01	13.80	0.00	5.90	3.10	2.80	2.00	14.36	15.40	18.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	13.00	0.00	5.80	3.00	2.20	2.00	14.00	15.00	18.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	0.80	0.00	0.10	0.10	0.60	0.00	0.36	0.40	0.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	146.98	0.00	79.44	21.54	33.16	12.84	152.09	152.00	153.26
Impozit pe teren de la persoane fizice	07.02.02.01	54.46	0.00	35.00	7.00	10.16	2.30	57.00	52.00	58.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	0.60	0.00	0.10	0.00	0.50	0.00	0.09	0.00	0.26
Impozitul pe terenul din extravilan *) + Restante ani anterori din impozitul pe terenul agricol	07.02.02.03	91.92	0.00	44.34	14.54	22.50	10.54	95.00	95.00	95.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	0.64	0.00	0.10	0.06	0.48	0.00	0.34	0.32	0.18
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	1478.18	0.00	436.60	374.16	347.16	320.26	1250.25	1295.26	1335.48
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	1402.24	0.00	391.00	362.00	339.00	310.24	1173.00	1214.00	1254.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	961.24	0.00	259.00	247.00	237.00	218.24	993.00	1023.00	1053.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	441.00	0.00	132.00	115.00	102.00	92.00	180.00	191.00	201.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 - 16.02.50)	16.02	75.94	0.00	45.60	12.16	8.16	10.02	77.25	81.26	81.48
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	75.00	0.00	45.00	12.00	8.00	10.00	76.00	80.00	80.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	45.00	0.00	32.00	5.00	3.00	5.00	46.00	48.00	48.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	30.00	0.00	13.00	7.00	5.00	5.00	30.00	32.00	32.00
Taxe si tarife pentru eliberarea de licente si autorizarii de functionare	16.02.03	0.24	0.00	0.10	0.06	0.06	0.02	0.25	0.26	0.28
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	0.70	0.00	0.50	0.10	0.10	0.00	1.00	1.00	1.20
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	0.30	0.00	0.04	0.12	0.08	0.06	0.00	0.00	0.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	0.30	0.00	0.04	0.12	0.08	0.06	0.00	0.00	0.00
Alte impozite si taxe	18.02.50	0.30	0.00	0.04	0.12	0.08	0.06	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	116.90	0.00	39.72	26.02	29.32	21.84	108.96	113.02	114.08
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	49.90	0.00	16.80	4.00	15.00	14.10	50.00	54.00	55.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	49.90	0.00	16.80	4.00	15.00	14.10	50.00	54.00	55.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	49.90	0.00	16.80	4.00	15.00	14.10	50.00	54.00	55.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	49.90	0.00	16.80	4.00	15.00	14.10	50.00	54.00	55.00

ORDONATOR PRINCIPAL DE CREDITE
BARBU MOREL

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	67.00	0.00	22.92	22.02	14.32	7.74	38.96	59.02	59.08
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	2.00	0.00	0.92	0.02	0.32	0.74	1.96	2.02	2.08
Alte venituri din taxe administrative, eliberari permise	34.02.50	2.00	0.00	0.92	0.02	0.32	0.74	1.96	2.02	2.08
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	55.00	0.00	18.00	16.00	14.00	7.00	57.00	57.00	57.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	55.00	0.00	18.00	16.00	14.00	7.00	57.00	57.00	57.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	55.00	0.00	18.00	16.00	14.00	7.00	57.00	57.00	57.00
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50)	36.02	10.00	0.00	4.00	6.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.02.50	10.00	0.00	4.00	6.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-700.70	0.00	-97.45	-41.25	-220.00	-342.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	700.70	0.00	97.45	41.25	220.00	342.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	555.20	0.00	225.20	110.00	110.00	110.00	162.00	164.00	166.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	555.20	0.00	225.20	110.00	110.00	110.00	162.00	164.00	166.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.89)	42.02	235.20	0.00	145.20	30.00	30.00	30.00	162.00	164.00	166.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	120.00	0.00	30.00	30.00	30.00	30.00	162.00	164.00	166.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	115.20	0.00	115.20	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.49)	43.02	320.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	320.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**5528.67**	**0.00**	**2716.67**	**867.00**	**1001.00**	**944.00**	**2728.00**	**2797.00**	**2862.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1507.46	0.00	386.25	425.75	423.35	272.11	1144.00	1173.00	1247.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1487.46	0.00	386.25	405.75	423.35	272.11	1144.00	1173.00	1247.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1487.46	0.00	386.25	405.75	423.35	272.11	1144.00	1173.00	1247.00
Autoritati executive	51.02.01.03	1487.46	0.00	386.25	405.75	423.35	272.11	1144.00	1173.00	1247.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	1486.04	0.00	324.50	339.00	350.65	471.89	986.64	999.83	1010.82

ORDONATOR PRINCIPAL DE CREDITE
BARNOVSCHI

A	B	1	2	3	4	5	6	7	8	9
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	182.24	0.00	60.50	44.50	46.00	31.24	99.64	102.83	105.82
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	112.16	0.00	29.98	28.98	26.48	26.72	99.64	102.83	105.82
Invatamant prescolar	65.02.03.01	11.16	0.00	2.48	2.48	2.48	3.72	0.00	0.00	0.00
Invatamant primar	65.02.03.02	101.00	0.00	27.50	26.50	24.00	23.00	99.64	102.83	105.82
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	20.08	0.00	5.52	5.52	4.52	4.52	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	20.08	0.00	5.52	5.52	4.52	4.52	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	50.00	0.00	25.00	10.00	15.00	0.00	0.00	0.00	0.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	9.00	0.00	2.00	1.00	6.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)	66.02.50	9.00	0.00	2.00	1.00	6.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	9.00	0.00	2.00	1.00	6.00	0.00	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	197.65	0.00	2.00	2.00	0.00	193.65	5.00	5.00	5.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
Camine culturale	67.02.03.07	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
Sport	67.02.05.01	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
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	1097.15	0.00	260.00	291.50	298.65	247.00	882.00	892.00	900.00
Asistenta sociala in caz de boli si invaliditate (rd.68.02.05.02)	68.02.05	975.15	0.00	230.00	261.00	268.15	216.00	720.00	728.00	734.00
Asistenta sociala in caz de invaliditate	68.02.05.02	975.15	0.00	230.00	261.00	268.15	216.00	720.00	728.00	734.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	120.00	0.00	30.00	30.00	30.00	30.00	162.00	164.00	166.00
Ajutor social	68.02.15.01	120.00	0.00	30.00	30.00	30.00	30.00	162.00	164.00	166.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	2.00	0.00	0.00	0.50	0.50	1.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2.00	0.00	0.00	0.50	0.50	1.00	0.00	0.00	0.00
Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	973.00	0.00	584.00	32.00	157.00	200.00	40.00	40.00	43.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	973.00	0.00	584.00	32.00	157.00	200.00	40.00	40.00	43.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	800.00	0.00	500.00	0.00	150.00	150.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	800.00	0.00	500.00	0.00	150.00	150.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	173.00	0.00	84.00	32.00	7.00	50.00	40.00	40.00	43.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1562.17	0.00	1421.92	70.25	70.00	0.00	557.36	584.17	561.18

ORDONATOR PRINCIPAL DE CREDITE
BARBU VIOREL

ROMANIA COMUNA LAPOS JUDETUL CARAS-SEVERIN

A	B	1	2	3	4	5	6	7	8	9
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	1562.17	0.00	1421.92	70.25	70.00	0.00	557.36	584.17	561.18
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	1562.17	0.00	1421.92	70.25	70.00	0.00	557.36	584.17	561.18
Drumuri si poduri	84.02.03.01	1562.17	0.00	1421.92	70.25	70.00	0.00	557.36	584.17	561.18
VII. REZERVE; EXCEDENT / DEFICIT	96.02	-1594.67	0.00	-1594.67	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-1594.67	0.00	-1594.67	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-1594.67	0.00	-1594.67	0.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA COMUNA LAPOŞ

ORDONATOR PRINCIPAL DE CREDITE
BAIDU VIOREL

JUDETUL:

Unitatea administrativ-teritoriala:COMUNA LAPOS

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2025

SI ESTIMARI PENTRU ANII 2026 - 2028

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE						
			Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	**00.01**	**3118.10**	**909.35**	**825.75**	**781.00**	**602.00**	**2728.00**	**2797.00**	**2862.00**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	1976.56	505.80	395.00	552.00	523.76	1393.00	1419.00	1442.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	2678.10	799.35	715.75	671.00	492.00	2566.00	2633.00	2696.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	3261.90	857.08	730.98	861.68	812.16	2457.04	2519.98	2581.92
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1622.00	335.00	332.00	478.00	477.00	1040.00	1057.00	1075.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1622.00	335.00	332.00	478.00	477.00	1040.00	1057.00	1075.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	13.00	3.00	4.00	3.00	3.00	13.00	13.00	13.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	13.00	3.00	4.00	3.00	3.00	13.00	13.00	13.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	1609.00	332.00	328.00	475.00	474.00	1027.00	1044.00	1062.00
Cote defalcate din impozitul pe venit	04.02.01	170.00	47.00	43.00	40.00	40.00	181.00	186.00	192.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrareu bugetelor locale	04.02.04	1139.00	285.00	285.00	285.00	284.00	846.00	858.00	870.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	161.42	85.44	24.70	36.44	14.84	166.79	167.72	171.44
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	161.42	85.44	24.70	36.44	14.84	166.79	167.72	171.44
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	13.80	5.90	3.00	2.80	2.00	14.36	15.40	18.00

ORDONATOR PRINCIPAL DE CREDITE

BARBU VIOREL

ROMANIA COMUNA LAPOS JUDETUL PRAHOVA

A	B	1	2	3	4	5	6	7	8
Impozit pe cladiri de la persoane fizice	07.02.01.01	13.00	5.80	3.00	2.20	2.00	14.00	15.00	18.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	0.80	0.10	0.10	0.60	0.00	0.36	0.40	0.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	146.98	79.44	21.54	33.16	12.84	152.09	152.00	153.26
Impozit pe teren de la persoane fizice	07.02.02.01	54.46	35.00	7.00	10.16	2.30	57.00	57.00	58.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	0.60	0.10	0.00	0.50	0.00	0.09	0.00	0.26
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	91.92	44.34	14.54	22.50	10.54	95.00	95.00	95.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	0.64	0.10	0.06	0.48	0.00	0.34	0.32	0.18
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	1478.18	436.60	374.16	347.16	320.26	1250.25	1295.26	1335.48
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	1402.24	391.00	362.00	339.00	310.24	1173.00	1214.00	1254.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	961.24	259.00	247.00	237.00	218.24	993.00	1023.00	1053.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	441.00	132.00	115.00	102.00	92.00	180.00	191.00	201.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	75.94	45.60	12.16	8.16	10.02	77.25	81.26	81.48
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	75.00	45.00	12.00	8.00	10.00	76.00	80.00	80.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	45.00	32.00	5.00	3.00	5.00	46.00	48.00	48.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	30.00	13.00	7.00	5.00	5.00	30.00	32.00	32.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	0.24	0.10	0.06	0.06	0.02	0.25	0.26	0.28
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	0.70	0.50	0.10	0.10	0.00	1.00	1.00	1.20
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	0.30	0.04	0.12	0.08	0.06	0.00	0.00	0.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	0.30	0.04	0.12	0.08	0.06	0.00	0.00	0.00
Alte impozite si taxe	18.02.50	0.30	0.04	0.12	0.08	0.06	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.13 – 00.14)	00.12	-583.80	-57.73	-15.23	-190.68	-320.16	108.96	113.02	114.08
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	49.90	16.80	4.00	15.00	14.10	50.00	54.00	55.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	49.90	16.80	4.00	15.00	14.10	50.00	54.00	55.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 – 30.02.05.30)	30.02.05	49.90	16.80	4.00	15.00	14.10	50.00	54.00	55.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	49.90	16.80	4.00	15.00	14.10	50.00	54.00	55.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-633.70	-74.53	-19.23	-205.68	-334.26	58.96	59.02	59.08

ROMANIA COMUNA LAPOŞ 1 JUDEŢUL PRAHOVA

ORDONATOR PRINCIPAL DE CREDITE
BARBU VIOREL

A	B	1	2	3	4	5	6	7	8
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	2.00	0.92	0.02	0.32	0.74	1.96	2.02	2.08
Alte venituri din taxe administrative, eliberari permise	34.02.50	2.00	0.92	0.02	0.32	0.74	1.96	2.02	2.08
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	55.00	18.00	16.00	14.00	7.00	57.00	57.00	57.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	55.00	18.00	16.00	14.00	7.00	57.00	57.00	57.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	55.00	18.00	16.00	14.00	7.00	57.00	57.00	57.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	10.00	4.00	6.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.02.50	10.00	4.00	6.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-700.70	-97.45	-41.25	-220.00	-342.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-700.70	-97.45	-41.25	-220.00	-342.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	440.00	110.00	110.00	110.00	110.00	162.00	164.00	166.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	440.00	110.00	110.00	110.00	110.00	162.00	164.00	166.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54 + 42.02.66 + 42.02.80 + 42.02.81 + 42.02.86)	42.02	120.00	30.00	30.00	30.00	30.00	162.00	164.00	166.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	120.00	30.00	30.00	30.00	30.00	162.00	164.00	166.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.39)	43.02	320.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	320.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	**00.01**	**815.90**	**212.65**	**41.25**	**220.00**	**342.00**	**0.00**	**0.00**	**0.00**
I. VENITURI CURENTE (rd.00.12)	00.02	700.70	97.45	41.25	220.00	342.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	700.70	97.45	41.25	220.00	342.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	700.70	97.45	41.25	220.00	342.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	700.70	97.45	41.25	220.00	342.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	700.70	97.45	41.25	220.00	342.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	115.20	115.20	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	00.18	115.20	115.20	0.00	0.00	0.00	0.00	0.00	0.00

COMUNA LAPOŞ 1 JUDEŢUL PRAHOVA

ORDONATOR PRINCIPAL DE CREDITE
BARBU VIOREL

A	B	1	2	3	4	5	6	7	8
PUBLICE (rd.42.02 + 43.02)									
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

ROMANIA COMUNA LAPOS 1 JUDETUL PRAHOVA

ORDONATOR PRINCIPAL DE CREDITE
BARBU VIOREL

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - TOTAL CHELTUIELI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		5528.67	0.00	2716.67	867.00	1001.00	944.00	2728.00	2797.00	2862.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**3118.10**	**0.00**	**909.35**	**825.75**	**781.00**	**602.00**	**2728.00**	**2797.00**	**2862.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3118.10	0.00	909.35	825.75	781.00	602.00	2728.00	2797.00	2862.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1391.00	0.00	353.95	363.05	384.60	289.40	1209.32	1242.23	1326.68
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1350.40	0.00	347.95	348.15	371.90	282.40	1181.89	1214.58	1297.52
Salarii de baza	10.01.01	1152.60	0.00	302.55	294.65	317.90	237.50	1026.71	1056.23	1136.10
Indemnizatii platite unor persoane din afara unitatii	10.01.12	98.00	0.00	24.50	26.50	27.00	20.00	96.00	99.56	102.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	27.50	0.00	6.10	7.80	7.80	5.80	0.00	0.00	0.00
Indemnizatii de hrana	10.01.17	72.30	0.00	14.80	19.20	19.20	19.10	59.18	58.79	59.42
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	13.60	0.00	0.00	8.00	5.60	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	13.60	0.00	0.00	8.00	5.60	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	27.00	0.00	6.00	6.90	7.10	7.00	27.43	27.65	29.16
Contributia asiguratorie pentru munca	10.03.07	27.00	0.00	6.00	6.90	7.10	7.00	27.43	27.65	29.16
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1128.41	0.00	425.30	289.20	238.75	175.16	1061.68	1095.77	1069.32
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	513.15	0.00	164.40	156.87	108.32	83.56	351.50	358.46	354.70
Furnituri de birou	20.01.01	8.60	0.00	4.10	1.30	1.20	2.00	2.51	2.59	2.67
Materiale pentru curatenie	20.01.02	7.60	0.00	0.50	3.60	3.00	0.50	8.15	8.41	8.65
Incalzit, Iluminat si forta motrica	20.01.03	137.94	0.00	45.05	49.25	29.89	13.75	94.68	96.27	100.75
Apa, canal si salubritate	20.01.04	2.00	0.00	0.50	0.50	0.50	0.50	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	9.00	0.00	8.00	1.50	-2.00	1.50	20.36	21.01	21.62

A	B	1	2	3	4	5	6	7	8	9
Piese de schimb	20.01.06	21.27	0.00	1.00	7.00	12.77	0.50	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	17.67	0.00	8.20	5.12	3.15	1.20	17.01	17.56	18.07
Materiale si prestari de servicii cu caracter functional	20.01.09	20.37	0.00	3.50	18.60	-3.23	1.50	10.96	11.31	11.64
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	288.70	0.00	93.55	70.00	63.04	62.11	197.83	201.31	191.30
Reparatii curente	20.02	60.00	0.00	40.00	0.00	20.00	0.00	600.00	600.00	600.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	25.80	0.00	6.50	10.00	9.30	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	25.80	0.00	6.50	10.00	9.30	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14.68	0.00	5.00	6.98	1.90	0.80	10.02	10.34	10.64
Deplasari interne, detasari, transferari	20.06.01	14.68	0.00	5.00	6.98	1.90	0.80	10.02	10.34	10.64
Consultanta si expertiza	20.12	121.00	0.00	82.40	11.00	16.80	10.80	42.80	42.80	42.80
Pregatire profesionala	20.13	8.78	0.00	2.00	4.35	2.43	0.00	0.00	0.00	0.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	65.00	0.00	45.00	20.00	0.00	0.00	57.36	84.17	61.18
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	320.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	320.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	578.69	0.00	130.10	153.50	157.65	137.44	457.00	459.00	466.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	578.69	0.00	130.10	153.50	157.65	137.44	457.00	459.00	466.00
Ajutoare sociale in numerar	57.02.01	569.45	0.00	128.10	151.50	155.65	134.20	457.00	459.00	466.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	9.24	0.00	2.00	2.00	2.00	3.24	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**2410.57**	**0.00**	**1807.32**	**41.25**	**220.00**	**342.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2410.57	0.00	1807.32	41.25	220.00	342.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 – 71.03)	71	2410.57	0.00	1807.32	41.25	220.00	342.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	2410.57	0.00	1807.32	41.25	220.00	342.00	0.00	0.00	0.00
Constructii	71.01.01	2402.57	0.00	1801.32	39.25	220.00	342.00	0.00	0.00	0.00
Alte active fixe	71.01.30	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00

JUDETUL:

Unitatea administrativ-teritoriala:COMUNA LAPOS

Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**3118.10**	**0.00**	**909.35**	**825.75**	**781.00**	**602.00**	**2728.00**	**2797.00**	**2862.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1499.46	0.00	380.25	423.75	423.35	272.11	1144.00	1173.00	1247.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1479.46	0.00	380.25	403.75	423.35	272.11	1144.00	1173.00	1247.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1479.46	0.00	380.25	403.75	423.35	272.11	1144.00	1173.00	1247.00
Autoritati executive	51.02.01.03	1479.46	0.00	380.25	403.75	423.35	272.11	1144.00	1173.00	1247.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	1294.04	0.00	324.50	339.00	350.65	279.89	986.64	999.83	1010.82
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	182.24	0.00	60.50	44.50	46.00	31.24	99.64	102.83	105.82
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	112.16	0.00	29.98	28.98	26.48	26.72	99.64	102.83	105.82
Invatamant prescolar	65.02.03.01	11.16	0.00	2.48	2.48	2.48	3.72	0.00	0.00	0.00
Invatamant primar	65.02.03.02	101.00	0.00	27.50	26.50	24.00	23.00	99.64	102.83	105.82
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	20.08	0.00	5.52	5.52	4.52	4.52	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	20.08	0.00	5.52	5.52	4.52	4.52	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	50.00	0.00	25.00	10.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE

BARBU VIOREL

ROMANIA COMUNA LAPOS

A	B	1	2	3	4	5	6	7	8	9
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	9.00	0.00	2.00	1.00	6.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)	66.02.50	9.00	0.00	2.00	1.00	6.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	9.00	0.00	2.00	1.00	6.00	0.00	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	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
Camine culturale	67.02.03.07	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
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	1097.15	0.00	260.00	291.50	298.65	247.00	882.00	892.00	900.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	975.15	0.00	230.00	261.00	268.15	216.00	720.00	728.00	734.00
Asistenta sociala in caz de invaliditate	68.02.05.02	975.15	0.00	230.00	261.00	268.15	216.00	720.00	728.00	734.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	120.00	0.00	30.00	30.00	30.00	30.00	162.00	164.00	166.00
Ajutor social	68.02.15.01	120.00	0.00	30.00	30.00	30.00	30.00	162.00	164.00	166.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	2.00	0.00	0.00	0.50	0.50	1.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2.00	0.00	0.00	0.50	0.50	1.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	173.00	0.00	84.00	32.00	7.00	50.00	40.00	40.00	43.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 – 70.02.06 + 70.02.07 + 70.02.50)	70.02	173.00	0.00	84.00	32.00	7.00	50.00	40.00	40.00	43.00
Iluminat public si electrificari rurale	70.02.06	173.00	0.00	84.00	32.00	7.00	50.00	40.00	40.00	43.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	151.60	0.00	120.60	31.00	0.00	0.00	557.36	584.17	561.18
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	151.60	0.00	120.60	31.00	0.00	0.00	557.36	584.17	561.18
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	151.60	0.00	120.60	31.00	0.00	0.00	557.36	584.17	561.18
Drumuri si poduri	84.02.03.01	151.60	0.00	120.60	31.00	0.00	0.00	557.36	584.17	561.18
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**2410.57**	**0.00**	**1807.32**	**41.25**	**220.00**	**342.00**	**0.00**	**0.00**	**0.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative	51.02.01	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00

ROMANIA COMUNA DOROS JUDETUL PRAHOVA

ORDONATOR PRINCIPAL DE CREDITE
1 BARBU VIOREL

A	B	1	2	3	4	5	6	7	8	9
(rd.51.02.01.03)										
Autoritati executive	51.02.01.03	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	192.00	0.00	0.00	0.00	0.00	192.00	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	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
Sport	67.02.05.01	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	800.00	0.00	500.00	0.00	150.00	150.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	800.00	0.00	500.00	0.00	150.00	150.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	800.00	0.00	500.00	0.00	150.00	150.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	800.00	0.00	500.00	0.00	150.00	150.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1410.57	0.00	1301.32	39.25	70.00	0.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	1410.57	0.00	1301.32	39.25	70.00	0.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	1410.57	0.00	1301.32	39.25	70.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	1410.57	0.00	1301.32	39.25	70.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.97)	99.02	-1594.67	0.00	-1594.67	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-1594.67	0.00	-1594.67	0.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA COMUNA LAPOS 1 JUDEȚUL DOLJ

ORDONATOR PRINCIPAL DE CREDITE
BARBU VIOREL

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1487.46	0.00	386.25	405.75	423.35	272.11	1144.00	1173.00	1247.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1479.46**	**0.00**	**380.25**	**403.75**	**423.35**	**272.11**	**1144.00**	**1173.00**	**1247.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1479.46	0.00	380.25	403.75	423.35	272.11	1144.00	1173.00	1247.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	843.30	0.00	218.05	217.05	236.60	171.60	784.32	809.23	892.68
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	821.20	0.00	214.55	212.85	226.60	167.20	767.22	791.58	874.52
Salarii de baza	10.01.01	676.70	0.00	181.15	173.15	186.40	136.00	650.11	670.23	750.10
Indemnizatii platite unor persoane din afara unitatii	10.01.12	98.00	0.00	24.50	26.50	27.00	20.00	96.00	99.56	102.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	15.50	0.00	3.10	4.80	4.80	2.80	0.00	0.00	0.00
Indemnizatii de hrana	10.01.17	31.00	0.00	5.80	8.40	8.40	8.40	21.11	21.79	22.42
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	5.60	0.00	0.00	0.00	5.60	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	5.60	0.00	0.00	0.00	5.60	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	16.50	0.00	3.50	4.20	4.40	4.40	17.10	17.65	18.16
Contributia asiguratorie pentru munca	10.03.07	16.50	0.00	3.50	4.20	4.40	4.40	17.10	17.65	18.16
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	636.16	0.00	162.20	186.70	186.75	100.51	359.68	363.77	354.32
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	214.28	0.00	64.50	76.52	63.55	9.71	211.35	215.26	205.64
Furnituri de birou	20.01.01	6.20	0.00	3.50	0.70	0.00	2.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	4.00	0.00	0.00	3.00	1.00	0.00	4.18	4.31	4.43
incalzit, Iluminat si forta motrica	20.01.03	40.00	0.00	4.00	4.30	31.70	0.00	12.84	13.25	13.63
Carburanti si lubrifianti	20.01.05	5.00	0.00	5.00	0.00	0.00	0.00	5.74	5.92	6.09
Piese de schimb	20.01.06	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.32	0.00	7.00	3.92	2.40	0.00	12.42	12.82	13.19
Materiale si prestari de servicii cu caracter functional	20.01.09	9.60	0.00	0.00	15.60	-6.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	132.16	0.00	45.00	45.00	34.45	7.71	176.17	178.96	168.30
Reparatii curente	20.02	20.00	0.00	0.00	0.00	20.00	0.00	100.00	100.00	100.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	15.50	0.00	2.50	10.00	3.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	15.50	0.00	2.50	10.00	3.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01-20.06.02)	20.06	11.78	0.00	4.20	6.18	1.40	0.00	5.53	5.71	5.88
Deplasari interne, detasari, transferari	20.06.01	11.78	0.00	4.20	6.18	1.40	0.00	5.53	5.71	5.88
Consultanta si expertiza	20.12	49.60	0.00	11.00	11.00	16.80	10.80	42.80	42.80	42.80
Pregatire profesionala	20.13	5.00	0.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	320.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	320.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**8.00**	**0.00**	**6.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BARBU VIOREL

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE

SUBCAPITOLUL: 01 - Autoritati executive si legislative

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1487.46	0.00	386.25	405.75	423.35	272.11	1144.00	1173.00	1247.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1479.46**	**0.00**	**380.25**	**403.75**	**423.35**	**272.11**	**1144.00**	**1173.00**	**1247.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1479.46	0.00	380.25	403.75	423.35	272.11	1144.00	1173.00	1247.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	843.30	0.00	218.05	217.05	236.60	171.60	784.32	809.23	892.68
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	821.20	0.00	214.55	212.85	226.60	167.20	767.22	791.58	874.52
Salarii de baza	10.01.01	676.70	0.00	181.15	173.15	186.40	136.00	650.11	670.23	750.10
Indemnizatii platite unor persoane din afara unitatii	10.01.12	98.00	0.00	24.50	26.50	27.00	20.00	96.00	99.56	102.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	15.50	0.00	3.10	4.80	4.80	2.80	0.00	0.00	0.00
Indemnizatii de hrana	10.01.17	31.00	0.00	5.80	8.40	8.40	8.40	21.11	21.79	22.42
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	5.60	0.00	0.00	0.00	5.60	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	5.60	0.00	0.00	0.00	5.60	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	16.50	0.00	3.50	4.20	4.40	4.40	17.10	17.65	18.16
Contributia asiguratorie pentru munca	10.03.07	16.50	0.00	3.50	4.20	4.40	4.40	17.10	17.65	18.16
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	636.16	0.00	162.20	186.70	186.75	100.51	359.68	363.77	354.32
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	214.28	0.00	64.50	76.52	63.55	9.71	211.35	215.26	205.64
Furnituri de birou	20.01.01	6.20	0.00	3.50	0.70	0.00	2.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	4.00	0.00	0.00	3.00	1.00	0.00	4.18	4.31	4.43
Incalzit, Iluminat si forta motrica	20.01.03	40.00	0.00	4.00	4.30	31.70	0.00	12.84	13.25	13.63
Carburanti si lubrifianti	20.01.05	5.00	0.00	5.00	0.00	0.00	0.00	5.74	5.92	6.09
Piese de schimb	20.01.06	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.32	0.00	7.00	3.92	2.40	0.00	12.42	12.82	13.19
Materiale si prestari de servicii cu caracter functional	20.01.09	9.60	0.00	0.00	15.60	-6.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	132.16	0.00	45.00	45.00	34.45	7.71	176.17	178.96	168.30
Reparatii curente	20.02	20.00	0.00	0.00	0.00	20.00	0.00	100.00	100.00	100.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	15.50	0.00	2.50	10.00	3.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	15.50	0.00	2.50	10.00	3.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01-20.06.02)	20.06	11.78	0.00	4.20	6.18	1.40	0.00	5.53	5.71	5.88
Deplasari interne, detasari, transferari	20.06.01	11.78	0.00	4.20	6.18	1.40	0.00	5.53	5.71	5.88
Consultanta si expertiza	20.12	49.60	0.00	11.00	11.00	16.80	10.80	42.80	42.80	42.80
Pregatire profesionala	20.13	5.00	0.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	320.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	320.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**8.00**	**0.00**	**6.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BARBU VIOREL

ROMANIA COMUNA LAPOŞ 1 JUDEŢUL PRAHOVA

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 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1487.46	0.00	386.25	405.75	423.35	272.11	1144.00	1173.00	1247.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1479.46**	**0.00**	**380.25**	**403.75**	**423.35**	**272.11**	**1144.00**	**1173.00**	**1247.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1479.46	0.00	380.25	403.75	423.35	272.11	1144.00	1173.00	1247.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	843.30	0.00	218.05	217.05	236.60	171.60	784.32	809.23	892.68
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	821.20	0.00	214.55	212.85	226.60	167.20	767.22	791.58	874.52
Salarii de baza	10.01.01	676.70	0.00	181.15	173.15	186.40	136.00	650.11	670.23	750.10
Indemnizatii platite unor persoane din afara unitatii	10.01.12	98.00	0.00	24.50	26.50	27.00	20.00	96.00	99.56	102.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	15.50	0.00	3.10	4.80	4.80	2.80	0.00	0.00	0.00
Indemnizatii de hrana	10.01.17	31.00	0.00	5.80	8.40	8.40	8.40	21.11	21.79	22.42
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	5.60	0.00	0.00	0.00	5.60	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	5.60	0.00	0.00	0.00	5.60	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	16.50	0.00	3.50	4.20	4.40	4.40	17.10	17.65	18.16
Contributia asiguratorie pentru munca	10.03.07	16.50	0.00	3.50	4.20	4.40	4.40	17.10	17.65	18.16
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	636.16	0.00	162.20	186.70	186.75	100.51	359.68	363.77	354.32
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	214.28	0.00	64.50	76.52	63.55	9.71	211.35	215.26	205.64
Furnituri de birou	20.01.01	6.20	0.00	3.50	0.70	0.00	2.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	4.00	0.00	0.00	3.00	1.00	0.00	4.18	4.31	4.43
Incalzit, Iluminat si forta motrica	20.01.03	40.00	0.00	4.00	4.30	31.70	0.00	12.84	13.25	13.63
Carburanti si lubrifianti	20.01.05	5.00	0.00	5.00	0.00	0.00	0.00	5.74	5.92	6.09
Piese de schimb	20.01.06	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.32	0.00	7.00	3.92	2.40	0.00	12.42	12.82	13.19
Materiale si prestari de servicii cu caracter functional	20.01.09	9.60	0.00	0.00	15.60	-6.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	132.16	0.00	45.00	45.00	34.45	7.71	176.17	178.96	168.30
Reparatii curente	20.02	20.00	0.00	0.00	0.00	20.00	0.00	100.00	100.00	100.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	15.50	0.00	2.50	10.00	3.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	15.50	0.00	2.50	10.00	3.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11.78	0.00	4.20	6.18	1.40	0.00	5.53	5.71	5.88
Deplasari interne, detasari, transferari	20.06.01	11.78	0.00	4.20	6.18	1.40	0.00	5.53	5.71	5.88
Consultanta si expertiza	20.12	49.60	0.00	11.00	11.00	16.80	10.80	42.80	42.80	42.80
Pregatire profesionala	20.13	5.00	0.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	320.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	320.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**8.00**	**0.00**	**6.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BARBU VIOREL

ROMÂNIA COMUNA LAPOȘ 1 JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

BARBU VIOREL

ROMANIA COMUNA LAPOŞ 1 JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE

SUBCAPITOLUL: 05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

BARBU VIOREL

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

ROMÂNIA COMUNA LAPOȘ 1 JUDEȚUL PRAHOVA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		182.24	0.00	60.50	44.50	46.00	31.24	99.64	102.83	105.82
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**182.24**	**0.00**	**60.50**	**44.50**	**46.00**	**31.24**	**99.64**	**102.83**	**105.82**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	182.24	0.00	60.50	44.50	46.00	31.24	99.64	102.83	105.82
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	151.00	0.00	52.50	36.50	39.00	23.00	99.64	102.83	105.82
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	139.02	0.00	47.70	34.35	34.77	22.20	95.15	98.20	101.06
Furnituri de birou	20.01.01	2.40	0.00	0.60	0.60	1.20	0.00	2.51	2.59	2.67
Materiale pentru curatenie	20.01.02	3.60	0.00	0.50	0.60	2.00	0.50	3.97	4.10	4.22
incalzit, Iluminat si forta motrica	20.01.03	17.79	0.00	7.05	9.95	-11.31	12.10	36.84	38.02	39.12
Apa, canal si salubritate	20.01.04	2.00	0.00	0.50	0.50	0.50	0.50	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	4.00	0.00	3.00	1.50	-2.00	1.50	14.62	15.09	15.53
Piese de schimb	20.01.06	17.27	0.00	1.00	3.00	12.77	0.50	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.35	0.00	1.20	1.20	0.75	1.20	4.59	4.74	4.88
Materiale si prestari de servicii cu caracter functional	20.01.09	10.77	0.00	3.50	3.00	2.77	1.50	10.96	11.31	11.64
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	76.84	0.00	30.35	14.00	28.09	4.40	21.66	22.35	23.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	7.30	0.00	4.00	0.00	3.30	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	7.30	0.00	4.00	0.00	3.30	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.90	0.00	0.80	0.80	0.50	0.80	4.49	4.63	4.76
Deplasari interne, detasari, transferari	20.06.01	2.90	0.00	0.80	0.80	0.50	0.80	4.49	4.63	4.76
Pregatire profesionala	20.13	1.78	0.00	0.00	1.35	0.43	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	19.24	0.00	5.00	5.00	4.00	5.24	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	19.24	0.00	5.00	5.00	4.00	5.24	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	9.24	0.00	2.00	2.00	2.00	3.24	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

BARBU VIOREL

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

ROMANIA COMUNA LAPOS 1 JUDETUL PRAHOVA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 04 - Invatamant secundar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		20.08	0.00	5.52	5.52	4.52	4.52	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**20.08**	**0.00**	**5.52**	**5.52**	**4.52**	**4.52**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.08	0.00	5.52	5.52	4.52	4.52	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	10.08	0.00	2.52	2.52	2.52	2.52	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	10.08	0.00	2.52	2.52	2.52	2.52	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	10.08	0.00	2.52	2.52	2.52	2.52	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

ROMANIA COMUNA LAPOŞ 1 JUDETUL PRAHOVA

BARBU VIOREL

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		20.08	0.00	5.52	5.52	4.52	4.52	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**20.08**	**0.00**	**5.52**	**5.52**	**4.52**	**4.52**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.08	0.00	5.52	5.52	4.52	4.52	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	10.08	0.00	2.52	2.52	2.52	2.52	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	10.08	0.00	2.52	2.52	2.52	2.52	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	10.08	0.00	2.52	2.52	2.52	2.52	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

BARBU VIOREL

ROMANIA COMUNA LAPOŞ 1 JUDEŢUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 03 - Invatamant prescolar si primar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		112.16	0.00	29.98	28.98	26.48	26.72	99.64	102.83	105.82
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**112.16**	**0.00**	**29.98**	**28.98**	**26.48**	**26.72**	**99.64**	**102.83**	**105.82**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	112.16	0.00	29.98	28.98	26.48	26.72	99.64	102.83	105.82
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1.92	0.00	0.48	0.48	0.48	0.48	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1.92	0.00	0.48	0.48	0.48	0.48	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	1.92	0.00	0.48	0.48	0.48	0.48	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	101.00	0.00	27.50	26.50	24.00	23.00	99.64	102.83	105.82
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	89.02	0.00	22.70	24.35	19.77	22.20	95.15	98.20	101.06
Furnituri de birou	20.01.01	2.40	0.00	0.60	0.60	1.20	0.00	2.51	2.59	2.67
Materiale pentru curatenie	20.01.02	3.60	0.00	0.50	0.60	2.00	0.50	3.97	4.10	4.22
incalzit, Iluminat si forta motrica	20.01.03	17.79	0.00	7.05	9.95	-11.31	12.10	36.84	38.02	39.12
Apa, canal si salubritate	20.01.04	2.00	0.00	0.50	0.50	0.50	0.50	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	4.00	0.00	3.00	1.50	-2.00	1.50	14.62	15.09	15.53
Piese de schimb	20.01.06	17.27	0.00	1.00	3.00	12.77	0.50	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.35	0.00	1.20	1.20	0.75	1.20	4.59	4.74	4.88
Materiale si prestari de servicii cu caracter functional	20.01.09	10.77	0.00	3.50	3.00	2.77	1.50	10.96	11.31	11.64
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26.84	0.00	5.35	4.00	13.09	4.40	21.66	22.35	23.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	7.30	0.00	4.00	0.00	3.30	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	7.30	0.00	4.00	0.00	3.30	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.90	0.00	0.80	0.80	0.50	0.80	4.49	4.63	4.76
Deplasari interne, detasari, transferari	20.06.01	2.90	0.00	0.80	0.80	0.50	0.80	4.49	4.63	4.76
Pregatire profesionala	20.13	1.78	0.00	0.00	1.35	0.43	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02−57.04+57.05)	57	9.24	0.00	2.00	2.00	2.00	3.24	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	9.24	0.00	2.00	2.00	2.00	3.24	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	9.24	0.00	2.00	2.00	2.00	3.24	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

BARBU VIOREL

ROMANIA COMUNA LAPOŞ 1 JUDEŢUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79-85)		11.16	0.00	2.48	2.48	2.48	3.72	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**11.16**	**0.00**	**2.48**	**2.48**	**2.48**	**3.72**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	11.16	0.00	2.48	2.48	2.48	3.72	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1.92	0.00	0.48	0.48	0.48	0.48	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1.92	0.00	0.48	0.48	0.48	0.48	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	1.92	0.00	0.48	0.48	0.48	0.48	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	9.24	0.00	2.00	2.00	2.00	3.24	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	9.24	0.00	2.00	2.00	2.00	3.24	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	9.24	0.00	2.00	2.00	2.00	3.24	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

BARBU VIOREL

ROMANIA COMUNA LAPOŞ 1 JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		101.00	0.00	27.50	26.50	24.00	23.00	99.64	102.83	105.82
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**101.00**	**0.00**	**27.50**	**26.50**	**24.00**	**23.00**	**99.64**	**102.83**	**105.82**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	101.00	0.00	27.50	26.50	24.00	23.00	99.64	102.83	105.82
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	101.00	0.00	27.50	26.50	24.00	23.00	99.64	102.83	105.82
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	89.02	0.00	22.70	24.35	19.77	22.20	95.15	98.20	101.06
Furnituri de birou	20.01.01	2.40	0.00	0.60	0.60	1.20	0.00	2.51	2.59	2.67
Materiale pentru curatenie	20.01.02	3.60	0.00	0.50	0.60	2.00	0.50	3.97	4.10	4.22
Incalzit, Iluminat si forta motrica	20.01.03	17.79	0.00	7.05	9.95	-11.31	12.10	36.84	38.02	39.12
Apa, canal si salubritate	20.01.04	2.00	0.00	0.50	0.50	0.50	0.50	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	4.00	0.00	3.00	1.50	-2.00	1.50	14.62	15.09	15.53
Piese de schimb	20.01.06	17.27	0.00	1.00	3.00	12.77	0.50	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.35	0.00	1.20	1.20	0.75	1.20	4.59	4.74	4.88
Materiale si prestari de servicii cu caracter functional	20.01.09	10.77	0.00	3.50	3.00	2.77	1.50	10.96	11.31	11.64
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26.84	0.00	5.35	4.00	13.09	4.40	21.66	22.35	23.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	7.30	0.00	4.00	0.00	3.30	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	7.30	0.00	4.00	0.00	3.30	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.90	0.00	0.80	0.80	0.50	0.80	4.49	4.63	4.76
Deplasari interne, detasari, transferari	20.06.01	2.90	0.00	0.80	0.80	0.50	0.80	4.49	4.63	4.76
Pregatire profesionala	20.13	1.78	0.00	0.00	1.35	0.43	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

A	B	1	2	3	4	5	6	7	8	9
51.02+55SD+56+58+60+61+70+81SD+85.01SD)										

Conducatorul institutiei,

BARBU VIOREL

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

ROMÂNIA COMUNA LAPOŞ 1 JUDEŢUL PRAHOVA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79-85)		50.00	0.00	25.00	10.00	15.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**50.00**	**0.00**	**25.00**	**10.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	50.00	0.00	25.00	10.00	15.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	50.00	0.00	25.00	10.00	15.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.00	0.00	25.00	10.00	15.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00	0.00	25.00	10.00	15.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

BARBU VIOREL

ROMANIA COMUNA LAPOS 1 JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		9.00	0.00	2.00	1.00	6.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**9.00**	**0.00**	**2.00**	**1.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	9.00	0.00	2.00	1.00	6.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	9.00	0.00	2.00	1.00	6.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6.00	0.00	2.00	1.00	3.00	0.00	0.00	0.00	0.00
incalzit, Iluminat si forta motrica	20.01.03	5.50	0.00	2.00	1.00	2.50	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

BARBU VIOREL

ROMÂNIA COMUNA LAPOŞ 1 JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniu sanatatii

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		9.00	0.00	2.00	1.00	6.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**9.00**	**0.00**	**2.00**	**1.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	9.00	0.00	2.00	1.00	6.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	9.00	0.00	2.00	1.00	6.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6.00	0.00	2.00	1.00	3.00	0.00	0.00	0.00	0.00
incalzit, Iluminat si forta motrica	20.01.03	5.50	0.00	2.00	1.00	2.50	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

BARBU VIOREL

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniu sanatatii

PARAGRAFUL: 50 - Alte institutii si actiuni sanitare

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		9.00	0.00	2.00	1.00	6.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**9.00**	**0.00**	**2.00**	**1.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	9.00	0.00	2.00	1.00	6.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	9.00	0.00	2.00	1.00	6.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6.00	0.00	2.00	1.00	3.00	0.00	0.00	0.00	0.00
incalzit, Iluminat si forta motrica	20.01.03	5.50	0.00	2.00	1.00	2.50	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

BARBU VIOREL

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		197.65	0.00	2.00	2.00	0.00	193.65	5.00	5.00	5.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**5.65**	**0.00**	**2.00**	**2.00**	**0.00**	**1.65**	**5.00**	**5.00**	**5.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
Incalzit, Iluminat si forta motrica	20.01.03	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**192.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
Constructii	71.01.01	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00

Conducatorul institutiei,

BARBU VIOREL

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**5.65**	**0.00**	**2.00**	**2.00**	**0.00**	**1.65**	**5.00**	**5.00**	**5.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
Incalzit, Iluminat si forta motrica	20.01.03	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

BARBU VIORICA

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

ROMANIA COMUNA LAPOŞ 1 JUDETUL PRAHOVA

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 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**5.65**	**0.00**	**2.00**	**2.00**	**0.00**	**1.65**	**5.00**	**5.00**	**5.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
incalzit, Iluminat si forta motrica	20.01.03	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

BARBU VIOREL

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

PRIMARIA COMUNA LAPOS 1 JUDETUL PRAHOVA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: 05 - Servicii recreative si sportive

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**192.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
Constructii	71.01.01	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00

Conducatorul institutiei,

BARBU VIOREL

ROMANIA COMUNA LAPOS 1 JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: 05 - Servicii recreative si sportive
PARAGRAFUL: 01 - Sport

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**192.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
Constructii	71.01.01	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00

Conducatorul institutiei,

BARBU VIOREL

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1097.15	0.00	260.00	291.50	298.65	247.00	882.00	892.00	900.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1097.15**	**0.00**	**260.00**	**291.50**	**298.65**	**247.00**	**882.00**	**892.00**	**900.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1097.15	0.00	260.00	291.50	298.65	247.00	882.00	892.00	900.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	535.70	0.00	132.90	143.00	145.00	114.80	425.00	433.00	434.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	517.20	0.00	130.40	132.30	142.30	112.20	414.67	423.00	423.00
Salarii de baza	10.01.01	475.90	0.00	121.40	121.50	131.50	101.50	376.60	386.00	386.00
Indemnizatii de hrana	10.01.17	41.30	0.00	9.00	10.80	10.80	10.70	38.07	37.00	37.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	10.50	0.00	2.50	2.70	2.70	2.60	10.33	10.00	11.00
Contributia asiguratorie pentru munca	10.03.07	10.50	0.00	2.50	2.70	2.70	2.60	10.33	10.00	11.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	559.45	0.00	125.10	148.50	153.65	132.20	457.00	459.00	466.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	559.45	0.00	125.10	148.50	153.65	132.20	457.00	459.00	466.00
Ajutoare sociale in numerar	57.02.01	559.45	0.00	125.10	148.50	153.65	132.20	457.00	459.00	466.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ROMANIA COMUNA LADOS JUDETUL PRAHOVA

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 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		975.15	0.00	230.00	261.00	268.15	216.00	720.00	728.00	734.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**975.15**	**0.00**	**230.00**	**261.00**	**268.15**	**216.00**	**720.00**	**728.00**	**734.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	975.15	0.00	230.00	261.00	268.15	216.00	720.00	728.00	734.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	535.70	0.00	132.90	143.00	145.00	114.80	425.00	433.00	434.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	517.20	0.00	130.40	132.30	142.30	112.20	414.67	423.00	423.00
Salarii de baza	10.01.01	475.90	0.00	121.40	121.50	131.50	101.50	376.60	386.00	386.00
Indemnizatii de hrana	10.01.17	41.30	0.00	9.00	10.80	10.80	10.70	38.07	37.00	37.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	10.50	0.00	2.50	2.70	2.70	2.60	10.33	10.00	11.00
Contributia asiguratorie pentru munca	10.03.07	10.50	0.00	2.50	2.70	2.70	2.60	10.33	10.00	11.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	437.45	0.00	95.10	118.00	123.15	101.20	295.00	295.00	300.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	437.45	0.00	95.10	118.00	123.15	101.20	295.00	295.00	300.00
Ajutoare sociale in numerar	57.02.01	437.45	0.00	95.10	118.00	123.15	101.20	295.00	295.00	300.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ROMANIA COMUNA LAPOS JUDETUL PRAHOVA

DETALIEREA CHELTUIELILOR

Formular 11/06

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 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		975.15	0.00	230.00	261.00	268.15	216.00	720.00	728.00	734.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**975.15**	**0.00**	**230.00**	**261.00**	**268.15**	**216.00**	**720.00**	**728.00**	**734.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	975.15	0.00	230.00	261.00	268.15	216.00	720.00	728.00	734.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	535.70	0.00	132.90	143.00	145.00	114.80	425.00	433.00	434.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	517.20	0.00	130.40	132.30	142.30	112.20	414.67	423.00	423.00
Salarii de baza	10.01.01	475.90	0.00	121.40	121.50	131.50	101.50	376.60	386.00	386.00
Indemnizatii de hrana	10.01.17	41.30	0.00	9.00	10.80	10.80	10.70	38.07	37.00	37.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	10.50	0.00	2.50	2.70	2.70	2.60	10.33	10.00	11.00
Contributia asiguratorie pentru munca	10.03.07	10.50	0.00	2.50	2.70	2.70	2.60	10.33	10.00	11.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	437.45	0.00	95.10	118.00	123.15	101.20	295.00	295.00	300.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	437.45	0.00	95.10	118.00	123.15	101.20	295.00	295.00	300.00
Ajutoare sociale in numerar	57.02.01	437.45	0.00	95.10	118.00	123.15	101.20	295.00	295.00	300.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ROMANIA COMUNA LAPOS JUDETUL PRAHOVA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: 15 - Prevenirea excluderii sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		120.00	0.00	30.00	30.00	30.00	30.00	162.00	164.00	166.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**120.00**	**0.00**	**30.00**	**30.00**	**30.00**	**30.00**	**162.00**	**164.00**	**166.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	120.00	0.00	30.00	30.00	30.00	30.00	162.00	164.00	166.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	120.00	0.00	30.00	30.00	30.00	30.00	162.00	164.00	166.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	120.00	0.00	30.00	30.00	30.00	30.00	162.00	164.00	166.00
Ajutoare sociale in numerar	57.02.01	120.00	0.00	30.00	30.00	30.00	30.00	162.00	164.00	166.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

BARBU VIOREL

ROMANIA COMUNA LAPOŞ 1 JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: 15 - Prevenirea excluderii sociale
PARAGRAFUL: 01 - Ajutor social

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		120.00	0.00	30.00	30.00	30.00	30.00	162.00	164.00	166.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**120.00**	**0.00**	**30.00**	**30.00**	**30.00**	**30.00**	**162.00**	**164.00**	**166.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	120.00	0.00	30.00	30.00	30.00	30.00	162.00	164.00	166.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	120.00	0.00	30.00	30.00	30.00	30.00	162.00	164.00	166.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	120.00	0.00	30.00	30.00	30.00	30.00	162.00	164.00	166.00
Ajutoare sociale in numerar	57.02.01	120.00	0.00	30.00	30.00	30.00	30.00	162.00	164.00	166.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

BARBU VIOREL

ROMANIA COMUNA LAPOS 1 JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		2.00	0.00	0.00	0.50	0.50	1.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**2.00**	**0.00**	**0.00**	**0.50**	**0.50**	**1.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2.00	0.00	0.00	0.50	0.50	1.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	2.00	0.00	0.00	0.50	0.50	1.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	2.00	0.00	0.00	0.50	0.50	1.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	2.00	0.00	0.00	0.50	0.50	1.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

BARBU VIOREL

ROMANIA COMUNA LAPOŞ 1 JUDEŢUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale

PARAGRAFUL: 50 - Alte cheltuieli in domeniul asistentei sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		2.00	0.00	0.00	0.50	0.50	1.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**2.00**	**0.00**	**0.00**	**0.50**	**0.50**	**1.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2.00	0.00	0.00	0.50	0.50	1.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	2.00	0.00	0.00	0.50	0.50	1.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	2.00	0.00	0.00	0.50	0.50	1.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	2.00	0.00	0.00	0.50	0.50	1.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

BARBU VIOREL

ROMANIA COMUNA LAPOŞ 1 JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

GRANCEA-LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		973.00	0.00	584.00	32.00	157.00	200.00	40.00	40.00	43.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**173.00**	**0.00**	**84.00**	**32.00**	**7.00**	**50.00**	**40.00**	**40.00**	**43.00**
CHELTUIELI CURENTE (cod 10+20130+40+50+51.01+55SF+57-59)	01	173.00	0.00	84.00	32.00	7.00	50.00	40.00	40.00	43.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	173.00	0.00	84.00	32.00	7.00	50.00	40.00	40.00	43.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	133.00	0.00	44.00	32.00	7.00	50.00	40.00	40.00	43.00
incalzit, iluminat si forta motrica	20.01.03	69.00	0.00	30.00	32.00	7.00	0.00	40.00	40.00	43.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64.00	0.00	14.00	0.00	0.00	50.00	0.00	0.00	0.00
Reparatii curente	20.02	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**800.00**	**0.00**	**500.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	800.00	0.00	500.00	0.00	150.00	150.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	800.00	0.00	500.00	0.00	150.00	150.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	800.00	0.00	500.00	0.00	150.00	150.00	0.00	0.00	0.00
Constructii	71.01.01	800.00	0.00	500.00	0.00	150.00	150.00	0.00	0.00	0.00

Conducatorul institutiei,

BARBU VIOREL

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 06 - Iluminat public si electrificari rurale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		173.00	0.00	84.00	32.00	7.00	50.00	40.00	40.00	43.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**173.00**	**0.00**	**84.00**	**32.00**	**7.00**	**50.00**	**40.00**	**40.00**	**43.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	173.00	0.00	84.00	32.00	7.00	50.00	40.00	40.00	43.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	173.00	0.00	84.00	32.00	7.00	50.00	40.00	40.00	43.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	133.00	0.00	44.00	32.00	7.00	50.00	40.00	40.00	43.00
incalzit, Iluminat si forta motrica	20.01.03	69.00	0.00	30.00	32.00	7.00	0.00	40.00	40.00	43.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64.00	0.00	14.00	0.00	0.00	50.00	0.00	0.00	0.00
Reparatii curente	20.02	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

BARBU VIOREL

ROMÂNIA COMUNA LAPOŞ 1 JUDEŢUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

GRANCEA ILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 05 - Alimentare cu apa si amenajari hidrotehnice

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		800.00	0.00	500.00	0.00	150.00	150.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**800.00**	**0.00**	**500.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	800.00	0.00	500.00	0.00	150.00	150.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	800.00	0.00	500.00	0.00	150.00	150.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	800.00	0.00	500.00	0.00	150.00	150.00	0.00	0.00	0.00
Constructii	71.01.01	800.00	0.00	500.00	0.00	150.00	150.00	0.00	0.00	0.00

Conducatorul institutiei,

BARBU VIOREL

ROMÂNIA COMUNA LAPOŞ 1 JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 05 - Alimentare cu apa si amenajari hidrotehnice

PARAGRAFUL: 01 - Alimentare cu apa

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		800.00	0.00	500.00	0.00	150.00	150.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**800.00**	**0.00**	**500.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	800.00	0.00	500.00	0.00	150.00	150.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	800.00	0.00	500.00	0.00	150.00	150.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	800.00	0.00	500.00	0.00	150.00	150.00	0.00	0.00	0.00
Constructii	71.01.01	800.00	0.00	500.00	0.00	150.00	150.00	0.00	0.00	0.00

Conducatorul institutiei,

BARBU VIOREL

ROMÂNIA COMUNA LAPOŞ 1 JUDEŢUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1562.17	0.00	1421.92	70.25	70.00	0.00	557.36	584.17	561.18
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**151.60**	**0.00**	**120.60**	**31.00**	**0.00**	**0.00**	**557.36**	**584.17**	**561.18**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	151.60	0.00	120.60	31.00	0.00	0.00	557.36	584.17	561.18
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	151.60	0.00	120.60	31.00	0.00	0.00	557.36	584.17	561.18
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.20	0.00	4.20	11.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.20	0.00	4.20	11.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
Consultanta si expertiza	20.12	71.40	0.00	71.40	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	65.00	0.00	45.00	20.00	0.00	0.00	57.36	84.17	61.18
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**1410.57**	**0.00**	**1301.32**	**39.25**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1410.57	0.00	1301.32	39.25	70.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1410.57	0.00	1301.32	39.25	70.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1410.57	0.00	1301.32	39.25	70.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	1410.57	0.00	1301.32	39.25	70.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BARBU VIOREL

ROMANIA COMUNA LAPOS 1 JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: 03 - Transport rutier

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1562.17	0.00	1421.92	70.25	70.00	0.00	557.36	584.17	561.18
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**151.60**	**0.00**	**120.60**	**31.00**	**0.00**	**0.00**	**557.36**	**584.17**	**561.18**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01-55SF+57+59)	01	151.60	0.00	120.60	31.00	0.00	0.00	557.36	584.17	561.18
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	151.60	0.00	120.60	31.00	0.00	0.00	557.36	584.17	561.18
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.20	0.00	4.20	11.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.20	0.00	4.20	11.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
Consultanta si expertiza	20.12	71.40	0.00	71.40	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	65.00	0.00	45.00	20.00	0.00	0.00	57.36	84.17	61.18
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**1410.57**	**0.00**	**1301.32**	**39.25**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1410.57	0.00	1301.32	39.25	70.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1410.57	0.00	1301.32	39.25	70.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1410.57	0.00	1301.32	39.25	70.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	1410.57	0.00	1301.32	39.25	70.00	0.00	0.00	0.00	0.00

ROMANIA COMUNA LAPOŞ 1 JUDETUL PRAHOVA

Conducatorul institutiei,

BARBU VIOREL

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1562.17	0.00	1421.92	70.25	70.00	0.00	557.36	584.17	561.18
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**151.60**	**0.00**	**120.60**	**31.00**	**0.00**	**0.00**	**557.36**	**584.17**	**561.18**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	151.60	0.00	120.60	31.00	0.00	0.00	557.36	584.17	561.18
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	151.60	0.00	120.60	31.00	0.00	0.00	557.36	584.17	561.18
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.20	0.00	4.20	11.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.20	0.00	4.20	11.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
Consultanta si expertiza	20.12	71.40	0.00	71.40	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	65.00	0.00	45.00	20.00	0.00	0.00	57.36	84.17	61.18
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**1410.57**	**0.00**	**1301.32**	**39.25**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1410.57	0.00	1301.32	39.25	70.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1410.57	0.00	1301.32	39.25	70.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1410.57	0.00	1301.32	39.25	70.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	1410.57	0.00	1301.32	39.25	70.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BARBU VIOREL

ROMANIA COMUNA LAPOS JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

GRANCEA LILIANA-FELICIA