JUDETUL:
Unitatea administrativ-teritoriala: COMUNA BALTESTI
Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	**00.01**	**14701.00**	**0.00**	**4866.18**	**3530.00**	**3998.00**	**2306.82**	**9693.00**	**9958.00**	**10239.00**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	**49.90**	**8562.38**	**0.00**	**3964.18**	**2629.00**	**2088.00**	**-118.80**	**6711.18**	**7097.18**	**7467.18**
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	11798.00	0.00	4656.18	3338.00	2738.00	1065.82	9583.00	9845.00	10123.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	7084.62	0.00	2219.82	1713.18	1450.00	1701.62	5221.00	5189.00	5195.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	2802.00	0.00	937.82	746.18	655.00	463.00	1627.18	1699.18	1779.18
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	2802.00	0.00	937.82	746.18	655.00	463.00	1627.18	1699.18	1779.18
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	22.00	0.00	3.82	1.18	10.00	7.00	5.18	5.18	5.18
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	22.00	0.00	3.82	1.18	10.00	7.00	5.18	5.18	5.18
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	2780.00	0.00	934.00	745.00	645.00	456.00	1622.00	1694.00	1774.00
Cote defalcate din impozitul pe venit	04.02.01	675.00	0.00	324.00	150.00	200.00	1.00	729.00	764.00	802.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1605.00	0.00	410.00	395.00	395.00	405.00	893.00	930.00	972.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	500.00	0.00	200.00	200.00	50.00	50.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	492.00	0.00	302.00	141.00	44.00	5.00	435.00	448.00	459.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	492.00	0.00	302.00	141.00	44.00	5.00	435.00	448.00	459.00

ORDONATOR PRINCIPAL DE CREDITE
RADU ION

A	B	1	2	3	4	5	6	7	8	9
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	189.00	0.00	134.00	34.00	21.00	0.00	185.00	190.00	195.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	99.00	0.00	72.00	17.00	10.00	0.00	103.00	106.00	109.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	90.00	0.00	62.00	17.00	11.00	0.00	82.00	84.00	86.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	277.00	0.00	160.00	89.00	23.00	5.00	241.00	248.00	254.00
Impozit pe teren de la persoane fizice	07.02.02.01	107.00	0.00	70.00	24.00	13.00	0.00	111.00	114.00	117.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	45.00	0.00	20.00	15.00	5.00	5.00	0.00	0.00	0.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	125.00	0.00	70.00	50.00	5.00	0.00	130.00	134.00	137.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	26.00	0.00	8.00	18.00	0.00	0.00	9.00	10.00	10.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	3511.62	0.00	850.00	776.00	701.00	1184.62	3137.82	3020.82	2934.82
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	3255.62	0.00	712.00	709.00	650.00	1184.62	2871.82	2747.82	2655.82
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1803.62	0.00	497.00	497.00	457.00	352.62	1928.82	1939.82	1950.82
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1452.00	0.00	215.00	212.00	193.00	832.00	943.00	808.00	705.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	256.00	0.00	138.00	67.00	51.00	0.00	266.00	273.00	279.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	256.00	0.00	138.00	67.00	51.00	0.00	266.00	273.00	279.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	208.00	0.00	108.00	50.00	50.00	0.00	216.00	222.00	227.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	48.00	0.00	30.00	17.00	1.00	0.00	50.00	51.00	52.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	279.00	0.00	130.00	50.00	50.00	49.00	21.00	21.00	22.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	279.00	0.00	130.00	50.00	50.00	49.00	21.00	21.00	22.00
Alte impozite si taxe	18.02.50	279.00	0.00	130.00	50.00	50.00	49.00	21.00	21.00	22.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	4713.38	0.00	2436.36	1624.82	1288.00	-635.80	4362.00	4656.00	4928.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	632.00	0.00	330.00	200.00	102.00	0.00	220.00	226.00	231.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	632.00	0.00	330.00	200.00	102.00	0.00	220.00	226.00	231.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	632.00	0.00	330.00	200.00	102.00	0.00	220.00	226.00	231.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	632.00	0.00	330.00	200.00	102.00	0.00	220.00	226.00	231.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	4081.38	0.00	2106.36	1424.82	1186.00	-635.80	4142.00	4430.00	4697.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	21.18	0.00	10.18	10.00	1.00	0.00	949.00	1145.00	1327.00
Taxe extrajudiciare de timbru	34.02.02	21.18	0.00	10.18	10.00	1.00	0.00	949.00	1145.00	1327.00

ORDONATOR PRINCIPAL DE CREDITE
RADU ION

A	B	1	2	3	4	5	6	7	8	9
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	2590.20	0.00	1268.18	1390.82	505.00	-573.80	3153.00	3244.00	3328.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	2590.20	0.00	1268.18	1390.82	505.00	-573.80	3153.00	3244.00	3328.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	2590.20	0.00	1268.18	1390.82	505.00	-573.80	3153.00	3244.00	3328.00
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	1470.00	0.00	828.00	24.00	680.00	-62.00	40.00	41.00	42.00
Alte venituri	36.02.50	1470.00	0.00	828.00	24.00	680.00	-62.00	40.00	41.00	42.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2110.00	0.00	-919.00	-611.00	-433.00	-147.00	-1602.00	-1650.00	-1693.00
Varsaminte din sectiunea de functionare	37.02.04	2110.00	0.00	919.00	611.00	433.00	147.00	1602.00	1650.00	1693.00
II. VENITURI DIN CAPITAL (rd.39.02)	00.15	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (rd.39.02.01 la 39.02.10)	39.02	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	2767.00	0.00	190.00	192.00	1144.00	1241.00	110.00	113.00	116.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	2767.00	0.00	190.00	192.00	1144.00	1241.00	110.00	113.00	116.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.89)	42.02	1670.00	0.00	190.00	142.00	157.00	1181.00	110.00	113.00	116.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	298.00	0.00	60.00	12.00	12.00	214.00	0.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	107.00	0.00	30.00	30.00	30.00	17.00	110.00	113.00	116.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	928.00	0.00	100.00	100.00	100.00	628.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	42.02.86	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd.42.02.88.01 + 42.02.88.02 + 42.02.88.03)	42.02.88	322.00	0.00	0.00	0.00	0.00	322.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	270.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	52.00	0.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.44)	43.02	1097.00	0.00	0.00	50.00	987.00	60.00	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	145.00	0.00	0.00	0.00	85.00	60.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere (rd.43.02.39.01 + 43.02.39.02)	43.02.39	952.00	0.00	0.00	50.00	902.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
RADU [illegible]

A	B	1	2	3	4	5	6	7	8	9
Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	43.02.39.02	952.00	0.00	0.00	50.00	902.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (rd.48.02.01 + 48.02.02 + 48.02.03 + 48.02.04 + 48.02.05 + 48.02.11 + 48.02.12)	48.02	116.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00
Fondul Social European (FSE) (rd.48.02.02.01 la 48.02.02.03)	48.02.02	116.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.02.03	116.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**14701.00**	**495.00**	**4866.18**	**3530.00**	**3998.00**	**2306.82**	**9693.00**	**9958.00**	**10239.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	5066.00	187.00	1858.00	1285.00	1110.00	813.00	4236.00	4351.00	4462.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	3953.00	187.00	1373.00	997.00	835.00	748.00	3708.00	3804.00	3900.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	3953.00	187.00	1373.00	997.00	835.00	748.00	3708.00	3804.00	3900.00
Autoritati executive	51.02.01.03	3953.00	187.00	1373.00	997.00	835.00	748.00	3708.00	3804.00	3900.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	1113.00	0.00	485.00	288.00	275.00	65.00	528.00	547.00	562.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	875.00	0.00	398.00	224.00	222.00	31.00	300.00	310.00	318.00
Alte servicii publice generale	54.02.50	238.00	0.00	87.00	64.00	53.00	34.00	228.00	237.00	244.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	630.00	0.00	199.00	186.00	135.00	110.00	644.00	661.00	681.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	630.00	0.00	199.00	186.00	135.00	110.00	644.00	661.00	681.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	630.00	0.00	199.00	186.00	135.00	110.00	644.00	661.00	681.00
Politie comunitara	61.02.03.04	630.00	0.00	199.00	186.00	135.00	110.00	644.00	661.00	681.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	4948.00	0.00	1652.18	1446.00	1376.00	473.82	3226.00	3319.00	3428.00
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	1990.00	0.00	681.18	629.00	648.00	31.82	1027.00	1061.00	1087.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	698.00	0.00	302.00	206.00	206.00	-16.00	673.00	696.00	712.00
Invatamant profesional	65.02.04.03	698.00	0.00	302.00	206.00	206.00	-16.00	673.00	696.00	712.00
Alte cheltuieli in domeniul invatamantului	65.02.50	1292.00	0.00	379.18	423.00	442.00	47.82	354.00	365.00	375.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	143.00	0.00	52.00	47.00	43.00	1.00	147.00	151.00	157.00
Servicii de sanatate publica	66.02.08	113.00	0.00	42.00	37.00	33.00	1.00	116.00	119.00	124.00
Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)	66.02.50	30.00	0.00	10.00	10.00	10.00	0.00	31.00	32.00	33.00
Alte institutii si actiuni sanitare	66.02.50.50	30.00	0.00	10.00	10.00	10.00	0.00	31.00	32.00	33.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	821.00	0.00	280.00	142.00	384.00	15.00	425.00	436.00	447.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	167.00	0.00	81.00	47.00	25.00	14.00	166.00	170.00	175.00

ORDONATOR PRINCIPAL DE CREDITE
RADU ION

A	B	1	2	3	4	5	6	7	8	9
Camine culturale	67.02.03.07	167.00	0.00	81.00	47.00	25.00	14.00	166.00	170.00	175.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	554.00	0.00	159.00	55.00	339.00	1.00	155.00	160.00	163.00
Sport	67.02.05.01	219.00	0.00	159.00	55.00	4.00	1.00	155.00	160.00	163.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	335.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	100.00	0.00	40.00	40.00	20.00	0.00	104.00	106.00	109.00
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	1994.00	0.00	639.00	628.00	301.00	426.00	1627.00	1671.00	1737.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1534.00	0.00	593.00	608.00	281.00	52.00	1555.00	1598.00	1662.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1534.00	0.00	593.00	608.00	281.00	52.00	1555.00	1598.00	1662.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	460.00	0.00	46.00	20.00	20.00	374.00	72.00	73.00	75.00
Ajutor social	68.02.15.01	460.00	0.00	46.00	20.00	20.00	374.00	72.00	73.00	75.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	2213.00	147.00	580.00	296.00	1212.00	125.00	668.00	690.00	709.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	2012.00	42.00	440.00	270.00	1187.00	115.00	460.00	476.00	489.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	1035.00	0.00	0.00	55.00	950.00	30.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	1035.00	0.00	0.00	55.00	950.00	30.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	549.00	42.00	280.00	140.00	77.00	52.00	142.00	147.00	151.00
Alimentare cu gaze naturale in localitati	70.02.07	148.00	0.00	50.00	0.00	75.00	23.00	148.00	153.00	157.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	280.00	0.00	110.00	75.00	85.00	10.00	170.00	176.00	181.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	201.00	105.00	140.00	26.00	25.00	10.00	208.00	214.00	220.00
Canalizarea si tratarea apelor reziduale	74.02.06	111.00	105.00	111.00	0.00	0.00	0.00	115.00	118.00	121.00
Alte servicii in domeniul protectiei mediului	74.02.50	90.00	0.00	29.00	26.00	25.00	10.00	93.00	96.00	99.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1844.00	161.00	577.00	317.00	165.00	785.00	919.00	937.00	959.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	1844.00	161.00	577.00	317.00	165.00	785.00	919.00	937.00	959.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	1844.00	161.00	577.00	317.00	165.00	785.00	919.00	937.00	959.00
Drumuri si poduri	84.02.03.01	1844.00	161.00	577.00	317.00	165.00	785.00	919.00	937.00	959.00

ORDONATOR PRINCIPAL DE CREDITE
RADU ION

JUDETUL:

Unitatea administrativ-teritoriala:COMUNA BALTESTI

Formular: 11/01

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

SI ESTIMARI PENTRU ANII 2024 - 2026

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2024	2025	2026
			Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	**00.01**	**10253.00**	**3827.18**	**2769.00**	**2447.00**	**1209.82**	**8091.00**	**8308.00**	**8546.00**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	8542.38	3944.18	2629.00	2088.00	-118.80	6711.18	7097.18	7467.18
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	9688.00	3737.18	2727.00	2305.00	918.82	7981.00	8195.00	8430.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	7084.62	2219.82	1713.18	1450.00	1701.62	5221.00	5189.00	5195.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	2802.00	937.82	746.18	655.00	463.00	1627.18	1699.18	1779.18
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	2802.00	937.82	746.18	655.00	463.00	1627.18	1699.18	1779.18
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	22.00	3.82	1.18	10.00	7.00	5.18	5.18	5.18
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	22.00	3.82	1.18	10.00	7.00	5.18	5.18	5.18
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	2780.00	934.00	745.00	645.00	456.00	1622.00	1694.00	1774.00
Cote defalcate din impozitul pe venit	04.02.01	675.00	324.00	150.00	200.00	1.00	729.00	764.00	802.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1605.00	410.00	395.00	395.00	405.00	893.00	930.00	972.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	500.00	200.00	200.00	50.00	50.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	492.00	302.00	141.00	44.00	5.00	435.00	448.00	459.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	492.00	302.00	141.00	44.00	5.00	435.00	448.00	459.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	189.00	134.00	34.00	21.00	0.00	185.00	190.00	195.00

ORDONATOR PRINCIPAL DE CREDITE

RADU ION

A	B	1	2	3	4	5	6	7	8
Impozit pe cladiri de la persoane fizice	07.02.01.01	99.00	72.00	17.00	10.00	0.00	103.00	106.00	109.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	90.00	62.00	17.00	11.00	0.00	82.00	84.00	86.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	277.00	160.00	89.00	23.00	5.00	241.00	248.00	254.00
Impozit pe teren de la persoane fizice	07.02.02.01	107.00	70.00	24.00	13.00	0.00	111.00	114.00	117.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	45.00	20.00	15.00	5.00	5.00	0.00	0.00	0.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	125.00	70.00	50.00	5.00	0.00	130.00	134.00	137.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	26.00	8.00	18.00	0.00	0.00	9.00	10.00	10.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	3511.62	850.00	776.00	701.00	1184.62	3137.82	3020.82	2934.82
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	3255.62	712.00	709.00	650.00	1184.62	2871.82	2747.82	2655.82
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1803.62	497.00	497.00	457.00	352.62	1928.82	1939.82	1950.82
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1452.00	215.00	212.00	193.00	832.00	943.00	808.00	705.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	256.00	138.00	67.00	51.00	0.00	266.00	273.00	279.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	256.00	138.00	67.00	51.00	0.00	266.00	273.00	279.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	208.00	108.00	50.00	50.00	0.00	216.00	222.00	227.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	48.00	30.00	17.00	1.00	0.00	50.00	51.00	52.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	279.00	130.00	50.00	50.00	49.00	21.00	21.00	22.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	279.00	130.00	50.00	50.00	49.00	21.00	21.00	22.00
Alte impozite si taxe	18.02.50	279.00	130.00	50.00	50.00	49.00	21.00	21.00	22.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	2603.38	1517.36	1013.82	855.00	-782.80	2760.00	3006.00	3235.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	632.00	330.00	200.00	102.00	0.00	220.00	226.00	231.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	632.00	330.00	200.00	102.00	0.00	220.00	226.00	231.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	632.00	330.00	200.00	102.00	0.00	220.00	226.00	231.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	632.00	330.00	200.00	102.00	0.00	220.00	226.00	231.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	1971.38	1187.36	813.82	753.00	-782.80	2540.00	2780.00	3004.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	21.18	10.18	10.00	1.00	0.00	949.00	1145.00	1327.00
Taxe extrajudiciare de timbru	34.02.02	21.18	10.18	10.00	1.00	0.00	949.00	1145.00	1327.00

ORDONATOR PRINCIPAL DE CREDITE
RADU ION

A	B	1	2	3	4	5	6	7	8
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	2590.20	1268.18	1390.82	505.00	-573.80	3153.00	3244.00	3328.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	2590.20	1268.18	1390.82	505.00	-573.80	3153.00	3244.00	3328.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	2590.20	1268.18	1390.82	505.00	-573.80	3153.00	3244.00	3328.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	1470.00	828.00	24.00	680.00	-62.00	40.00	41.00	42.00
Alte venituri	36.02.50	1470.00	828.00	24.00	680.00	-62.00	40.00	41.00	42.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-2110.00	-919.00	-611.00	-433.00	-147.00	-1602.00	-1650.00	-1693.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2110.00	-919.00	-611.00	-433.00	-147.00	-1602.00	-1650.00	-1693.00
IV. SUBVENTII (rd.00.18)	00.17	565.00	90.00	42.00	142.00	291.00	110.00	113.00	116.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	565.00	90.00	42.00	142.00	291.00	110.00	113.00	116.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54 + 42.02.80 + 42.02.81 + 42.02.86)	42.02	420.00	90.00	42.00	57.00	231.00	110.00	113.00	116.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	298.00	60.00	12.00	12.00	214.00	0.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	107.00	30.00	30.00	30.00	17.00	110.00	113.00	116.00
Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	42.02.86	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.39)	43.02	145.00	0.00	0.00	85.00	60.00	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	145.00	0.00	0.00	85.00	60.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	**00.01**	**4448.00**	**1039.00**	**761.00**	**1551.00**	**1097.00**	**1602.00**	**1650.00**	**1693.00**
VENITURI PROPRII (rd.00.02-37.02+00.15+00.16)	49.90	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (rd.00.12)	00.02	2110.00	919.00	611.00	433.00	147.00	1602.00	1650.00	1693.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	2110.00	919.00	611.00	433.00	147.00	1602.00	1650.00	1693.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	2110.00	919.00	611.00	433.00	147.00	1602.00	1650.00	1693.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	2110.00	919.00	611.00	433.00	147.00	1602.00	1650.00	1693.00
Varsaminte din sectiunea de functionare	37.02.04	2110.00	919.00	611.00	433.00	147.00	1602.00	1650.00	1693.00

ORDONATOR PRINCIPAL DE CREDITE
RADU ION

A	B	1	2	3	4	5	6	7	8
II. VENITURI DIN CAPITAL (rd.39.02)	00.15	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (rd.39.02.01 la 39.02.10)	39.02	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	2202.00	100.00	150.00	1002.00	950.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	2202.00	100.00	150.00	1002.00	950.00	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.62 + 42.02.65 + 42.02.67 + 42.02.69 + 42.02.87 + 42.02.88)	42.02	1250.00	100.00	100.00	100.00	950.00	0.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	928.00	100.00	100.00	100.00	628.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd.42.02.88.01 la 42.02.88.03)	42.02.88	322.00	0.00	0.00	0.00	322.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	52.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.31 + 43.02.39 + 43.02.44)	43.02	952.00	0.00	50.00	902.00	0.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere (rd.43.02.39.02)	43.02.39	952.00	0.00	50.00	902.00	0.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	43.02.39.02	952.00	0.00	50.00	902.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (rd.48.02.01 + 48.02.02 + 48.02.03 + 48.02.04 + 48.02.05 + 48.02.11 + 48.02.12)	48.02	116.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00
Fondul Social European (FSE) (rd.48.02.02.01 la 48.02.02.03)	48.02.02	116.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.02.03	116.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
RADU ION

JUDETUL:

Unitatea administrativ-teritoriala:COMUNA BALTESTI

Formular: 11/01

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**10253.00**	**390.00**	**3827.18**	**2769.00**	**2447.00**	**1209.82**	**8091.00**	**8308.00**	**8546.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	4577.00	187.00	1798.00	1233.00	1063.00	483.00	3614.00	3712.00	3805.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	3464.00	187.00	1313.00	945.00	788.00	418.00	3086.00	3165.00	3243.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	3464.00	187.00	1313.00	945.00	788.00	418.00	3086.00	3165.00	3243.00
Autoritati executive	51.02.01.03	3464.00	187.00	1313.00	945.00	788.00	418.00	3086.00	3165.00	3243.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	1113.00	0.00	485.00	288.00	275.00	65.00	528.00	547.00	562.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	875.00	0.00	398.00	224.00	222.00	31.00	300.00	310.00	318.00
Alte servicii publice generale	54.02.50	238.00	0.00	87.00	64.00	53.00	34.00	228.00	237.00	244.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	595.00	0.00	189.00	176.00	125.00	105.00	608.00	624.00	642.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	595.00	0.00	189.00	176.00	125.00	105.00	608.00	624.00	642.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	595.00	0.00	189.00	176.00	125.00	105.00	608.00	624.00	642.00
Politie comunitara	61.02.03.04	595.00	0.00	189.00	176.00	125.00	105.00	608.00	624.00	642.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	3715.00	0.00	1183.18	1007.00	1102.00	422.82	2844.00	2926.00	3025.00
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	961.00	0.00	361.18	245.00	374.00	-19.18	784.00	811.00	830.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	582.00	0.00	302.00	206.00	90.00	-16.00	673.00	696.00	712.00

ORDONATOR PRINCIPAL DE CREDITE

RADU ION

A	B	1	2	3	4	5	6	7	8	9
Invatamant profesional	65.02.04.03	582.00	0.00	302.00	206.00	90.00	-16.00	673.00	696.00	712.00
Alte cheltuieli in domeniul invatamantului	65.02.50	379.00	0.00	59.18	39.00	284.00	-3.18	111.00	115.00	118.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	143.00	0.00	52.00	47.00	43.00	1.00	147.00	151.00	157.00
Servicii de sanatate publica	66.02.08	113.00	0.00	42.00	37.00	33.00	1.00	116.00	119.00	124.00
Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)	66.02.50	30.00	0.00	10.00	10.00	10.00	0.00	31.00	32.00	33.00
Alte institutii si actiuni sanitare	66.02.50.50	30.00	0.00	10.00	10.00	10.00	0.00	31.00	32.00	33.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	617.00	0.00	131.00	87.00	384.00	15.00	286.00	293.00	301.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	162.00	0.00	81.00	42.00	25.00	14.00	166.00	170.00	175.00
Camine culturale	67.02.03.07	162.00	0.00	81.00	42.00	25.00	14.00	166.00	170.00	175.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	355.00	0.00	10.00	5.00	339.00	1.00	16.00	17.00	17.00
Sport	67.02.05.01	20.00	0.00	10.00	5.00	4.00	1.00	16.00	17.00	17.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	335.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	100.00	0.00	40.00	40.00	20.00	0.00	104.00	106.00	109.00
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	1994.00	0.00	639.00	628.00	301.00	426.00	1627.00	1671.00	1737.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1534.00	0.00	593.00	608.00	281.00	52.00	1555.00	1598.00	1662.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1534.00	0.00	593.00	608.00	281.00	52.00	1555.00	1598.00	1662.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	460.00	0.00	46.00	20.00	20.00	374.00	72.00	73.00	75.00
Ajutor social	68.02.15.01	460.00	0.00	46.00	20.00	20.00	374.00	72.00	73.00	75.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	609.00	42.00	279.00	161.00	107.00	62.00	250.00	259.00	267.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	519.00	42.00	250.00	135.00	82.00	52.00	157.00	163.00	168.00
Iluminat public si electrificari rurale	70.02.06	374.00	42.00	180.00	90.00	52.00	52.00	137.00	142.00	146.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	145.00	0.00	70.00	45.00	30.00	0.00	20.00	21.00	22.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	90.00	0.00	29.00	26.00	25.00	10.00	93.00	96.00	99.00
Alte servicii in domeniul protectiei mediului	74.02.50	90.00	0.00	29.00	26.00	25.00	10.00	93.00	96.00	99.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 +	79.02	757.00	161.00	378.00	192.00	50.00	137.00	775.00	787.00	807.00

ORDONATOR PRINCIPAL DE CREDITE
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A	B	1	2	3	4	5	6	7	8	9
83.02 + 84.02 + 87.02)										
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	757.00	161.00	378.00	192.00	50.00	137.00	775.00	787.00	807.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	757.00	161.00	378.00	192.00	50.00	137.00	775.00	787.00	807.00
Drumuri si poduri	84.02.03.01	757.00	161.00	378.00	192.00	50.00	137.00	775.00	787.00	807.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**4448.00**	**105.00**	**1039.00**	**761.00**	**1551.00**	**1097.00**	**1602.00**	**1650.00**	**1693.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	489.00	0.00	60.00	52.00	47.00	330.00	622.00	639.00	657.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	489.00	0.00	60.00	52.00	47.00	330.00	622.00	639.00	657.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	489.00	0.00	60.00	52.00	47.00	330.00	622.00	639.00	657.00
Autoritati executive	51.02.01.03	489.00	0.00	60.00	52.00	47.00	330.00	622.00	639.00	657.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	35.00	0.00	10.00	10.00	10.00	5.00	36.00	37.00	39.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	35.00	0.00	10.00	10.00	10.00	5.00	36.00	37.00	39.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	35.00	0.00	10.00	10.00	10.00	5.00	36.00	37.00	39.00
Politie comunitara	61.02.03.04	35.00	0.00	10.00	10.00	10.00	5.00	36.00	37.00	39.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	1233.00	0.00	469.00	439.00	274.00	51.00	382.00	393.00	403.00
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	1029.00	0.00	320.00	384.00	274.00	51.00	243.00	250.00	257.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	116.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00
Invatamant profesional	65.02.04.03	116.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	913.00	0.00	320.00	384.00	158.00	51.00	243.00	250.00	257.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	204.00	0.00	149.00	55.00	0.00	0.00	139.00	143.00	146.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	199.00	0.00	149.00	50.00	0.00	0.00	139.00	143.00	146.00
Sport	67.02.05.01	199.00	0.00	149.00	50.00	0.00	0.00	139.00	143.00	146.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,	69.02	1604.00	105.00	301.00	135.00	1105.00	63.00	418.00	431.00	442.00

ORDONATOR PRINCIPAL DE CREDITE

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A	B	1	2	3	4	5	6	7	8	9
LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)										
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	1493.00	0.00	190.00	135.00	1105.00	63.00	303.00	313.00	321.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	1035.00	0.00	0.00	55.00	950.00	30.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	1035.00	0.00	0.00	55.00	950.00	30.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	175.00	0.00	100.00	50.00	25.00	0.00	5.00	5.00	5.00
Alimentare cu gaze naturale in localitati	70.02.07	148.00	0.00	50.00	0.00	75.00	23.00	148.00	153.00	157.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	135.00	0.00	40.00	30.00	55.00	10.00	150.00	155.00	159.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	111.00	105.00	111.00	0.00	0.00	0.00	115.00	118.00	121.00
Canalizarea si tratarea apelor reziduale	74.02.06	111.00	105.00	111.00	0.00	0.00	0.00	115.00	118.00	121.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1087.00	0.00	199.00	125.00	115.00	648.00	144.00	150.00	152.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	1087.00	0.00	199.00	125.00	115.00	648.00	144.00	150.00	152.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	1087.00	0.00	199.00	125.00	115.00	648.00	144.00	150.00	152.00
Drumuri si poduri	84.02.03.01	1087.00	0.00	199.00	125.00	115.00	648.00	144.00	150.00	152.00

ORDONATOR PRINCIPAL DE CREDITE
RADU ION

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

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Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		14701.00	495.00	4866.18	3530.00	3998.00	2306.82	9693.00	9958.00	10239.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**10253.00**	**390.00**	**3827.18**	**2769.00**	**2447.00**	**1209.82**	**8091.00**	**8308.00**	**8546.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10260.00	390.00	3834.18	2769.00	2447.00	1209.82	8091.00	8308.00	8546.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3673.00	0.00	1276.00	1227.00	845.00	325.00	4270.00	4393.00	4532.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3575.00	0.00	1243.00	1197.00	822.00	313.00	4166.00	4286.00	4422.00
Salarii de baza	10.01.01	3132.00	0.00	1096.00	1070.00	720.00	246.00	3708.00	3814.00	3936.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	155.00	0.00	40.00	40.00	40.00	35.00	160.00	164.00	168.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	55.00	0.00	33.00	20.00	2.00	0.00	57.00	59.00	61.00
Indemnizatii de hrana	10.01.17	233.00	0.00	74.00	67.00	60.00	32.00	241.00	249.00	257.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	98.00	0.00	33.00	30.00	23.00	12.00	104.00	107.00	110.00
Contributia asiguratorie pentru munca	10.03.07	98.00	0.00	33.00	30.00	23.00	12.00	104.00	107.00	110.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5354.18	390.00	2305.18	1299.00	1354.00	396.00	3145.00	3222.00	3302.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2519.08	390.00	1245.18	697.00	359.00	217.90	2023.00	2074.00	2131.00
Furnituri de birou	20.01.01	82.00	0.00	60.00	20.00	2.00	0.00	59.00	61.00	63.00
Materiale pentru curatenie	20.01.02	99.90	0.00	61.00	20.00	21.00	-2.10	105.00	108.00	112.00
incalzit, Iluminat si forta motrica	20.01.03	378.00	42.00	253.00	131.00	36.00	-42.00	379.00	391.00	402.00
Apa, canal si salubritate	20.01.04	17.00	0.00	9.00	8.00	0.00	0.00	12.00	13.00	13.00
Carburanti si lubrifianti	20.01.05	252.00	0.00	125.00	85.00	30.00	12.00	234.00	241.00	247.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	92.00	0.00	33.00	28.00	28.00	3.00	77.00	79.00	82.00
Materiale si prestari de servicii cu caracter functional	20.01.09	818.18	0.00	342.18	201.00	158.00	117.00	401.00	403.00	412.00

A	B	1	2	3	4	5	6	7	8	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	780.00	348.00	362.00	204.00	84.00	130.00	756.00	778.00	800.00
Reparatii curente	20.02	2126.00	0.00	833.00	465.00	743.00	85.00	397.00	407.00	417.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	203.10	0.00	104.00	43.00	17.00	39.10	101.00	107.00	111.00
Uniforme si echipament	20.05.01	37.00	0.00	15.00	18.00	4.00	0.00	38.00	40.00	41.00
Alte obiecte de inventar	20.05.30	166.10	0.00	89.00	25.00	13.00	39.10	63.00	67.00	70.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.00	0.00	2.00	3.00	1.00	0.00	6.00	6.00	6.00
Deplasari interne, detasari, transferari	20.06.01	6.00	0.00	2.00	3.00	1.00	0.00	6.00	6.00	6.00
Carti, publicatii si materiale documentare	20.11	10.00	0.00	7.00	3.00	0.00	0.00	10.00	11.00	12.00
Pregatire profesionala	20.13	15.00	0.00	5.00	10.00	5.00	-5.00	15.00	16.00	17.00
Protectia muncii	20.14	8.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	50.00	0.00	20.00	20.00	0.00	10.00	42.00	43.00	44.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	417.00	0.00	85.00	54.00	229.00	49.00	551.00	558.00	564.00
Prime de asigurare non-viata	20.30.03	19.00	0.00	5.00	5.00	7.00	2.00	13.00	13.00	13.00
Alte cheltuieli cu bunuri si servicii	20.30.30	398.00	0.00	80.00	49.00	222.00	47.00	538.00	545.00	551.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	984.82	0.00	158.00	148.00	177.00	501.82	352.00	361.00	371.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	984.82	0.00	158.00	148.00	177.00	501.82	352.00	361.00	371.00
Ajutoare sociale in numerar	57.02.01	968.00	0.00	154.00	144.00	173.00	497.00	335.00	343.00	352.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	16.82	0.00	4.00	4.00	4.00	4.82	17.00	18.00	19.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	248.00	0.00	95.00	95.00	71.00	-13.00	324.00	332.00	341.00
Burse	59.01	134.00	0.00	55.00	55.00	51.00	-27.00	220.00	226.00	232.00
Sustinerea cultelor	59.12	100.00	0.00	40.00	40.00	20.00	0.00	104.00	106.00	109.00
Sume aferente persoanelor cu handicap neincadrate	59.40	14.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-7.00	0.00	-7.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-7.00	0.00	-7.00	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**	**4448.00**	**105.00**	**1039.00**	**761.00**	**1551.00**	**1097.00**	**1602.00**	**1650.00**	**1693.00**
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod	58	116.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)										
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	116.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.02.02	98.00	0.00	0.00	0.00	98.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03)	60	322.00	0.00	0.00	0.00	0.00	322.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	270.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00
Sume aferente TVA	60.03	52.00	0.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4014.00	105.00	1039.00	761.00	1435.00	779.00	1602.00	1650.00	1693.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4014.00	105.00	1039.00	761.00	1435.00	779.00	1602.00	1650.00	1693.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	4014.00	105.00	1039.00	761.00	1435.00	779.00	1602.00	1650.00	1693.00
Constructii	71.01.01	3029.00	0.00	543.00	410.00	1320.00	756.00	399.00	412.00	420.00
Masini, echipamente si mijloace de transport	71.01.02	68.00	0.00	25.00	20.00	15.00	8.00	36.00	37.00	39.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	180.00	0.00	30.00	80.00	55.00	15.00	0.00	0.00	0.00
Alte active fixe	71.01.30	737.00	105.00	441.00	251.00	45.00	0.00	1167.00	1201.00	1234.00
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-4.00	0.00	0.00	0.00	0.00	-4.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-4.00	0.00	0.00	0.00	0.00	-4.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU ION

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		3953.00	187.00	1373.00	997.00	835.00	748.00	3708.00	3804.00	3900.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**3464.00**	**187.00**	**1313.00**	**945.00**	**788.00**	**418.00**	**3086.00**	**3165.00**	**3243.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3466.00	187.00	1315.00	945.00	788.00	418.00	3086.00	3165.00	3243.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1626.00	0.00	470.00	471.00	470.00	215.00	1944.00	1999.00	2050.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1585.00	0.00	460.00	460.00	460.00	205.00	1902.00	1956.00	2006.00
Salarii de baza	10.01.01	1350.00	0.00	400.00	400.00	400.00	150.00	1659.00	1707.00	1751.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	155.00	0.00	40.00	40.00	40.00	35.00	160.00	164.00	168.00
Indemnizatii de hrana	10.01.17	80.00	0.00	20.00	20.00	20.00	20.00	83.00	85.00	87.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	41.00	0.00	10.00	11.00	10.00	10.00	42.00	43.00	44.00
Contributia asiguratorie pentru munca	10.03.07	41.00	0.00	10.00	11.00	10.00	10.00	42.00	43.00	44.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1826.00	187.00	845.00	474.00	318.00	189.00	1142.00	1166.00	1193.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	642.00	187.00	346.00	172.00	74.00	50.00	465.00	477.00	491.00
Furnituri de birou	20.01.01	45.00	0.00	40.00	10.00	-5.00	0.00	26.00	27.00	28.00
Materiale pentru curatenie	20.01.02	35.00	0.00	25.00	10.00	0.00	0.00	36.00	36.00	37.00
incalzit, Iluminat si forta motrica	20.01.03	50.00	0.00	30.00	20.00	0.00	0.00	52.00	53.00	54.00
Apa, canal si salubritate	20.01.04	5.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	35.00	0.00	15.00	20.00	0.00	0.00	36.00	37.00	38.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	35.00	0.00	10.00	10.00	15.00	0.00	21.00	21.00	22.00
Materiale si prestari de servicii cu caracter functional	20.01.09	188.00	0.00	68.00	50.00	20.00	50.00	50.00	52.00	54.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	249.00	187.00	155.00	50.00	44.00	0.00	244.00	251.00	258.00

A	B	1	2	3	4	5	6	7	8	9
Reparatii curente	20.02	631.00	0.00	378.00	210.00	13.00	30.00	81.00	83.00	85.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	100.00	0.00	30.00	15.00	5.00	50.00	31.00	32.00	35.00
Alte obiecte de inventar	20.05.30	100.00	0.00	30.00	15.00	5.00	50.00	31.00	32.00	35.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	10.00	0.00	7.00	3.00	0.00	0.00	10.00	11.00	12.00
Pregatire profesionala	20.13	15.00	0.00	2.00	8.00	5.00	0.00	10.00	11.00	12.00
Protectia muncii	20.14	8.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	50.00	0.00	20.00	20.00	0.00	10.00	42.00	43.00	44.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	368.00	0.00	57.00	41.00	221.00	49.00	501.00	507.00	512.00
Prime de asigurare non-viata	20.30.03	10.00	0.00	2.00	2.00	4.00	2.00	4.00	4.00	4.00
Alte cheltuieli cu bunuri si servicii	20.30.30	358.00	0.00	55.00	39.00	217.00	47.00	497.00	503.00	508.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	14.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	14.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-2.00	0.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-2.00	0.00	-2.00	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**	**489.00**	**0.00**	**60.00**	**52.00**	**47.00**	**330.00**	**622.00**	**639.00**	**657.00**
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03)	60	322.00	0.00	0.00	0.00	0.00	322.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	270.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00
Sume aferente TVA	60.03	52.00	0.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	167.00	0.00	60.00	52.00	47.00	8.00	622.00	639.00	657.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	167.00	0.00	60.00	52.00	47.00	8.00	622.00	639.00	657.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	167.00	0.00	60.00	52.00	47.00	8.00	622.00	639.00	657.00
Constructii	71.01.01	9.00	0.00	5.00	2.00	2.00	0.00	7.00	7.00	7.00
Masini, echipamente si mijloace de transport	71.01.02	33.00	0.00	15.00	10.00	5.00	3.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Mobilier, aparatura birotica si alte active corporale	71.01.03	70.00	0.00	30.00	10.00	25.00	5.00	0.00	0.00	0.00
Alte active fixe	71.01.30	55.00	0.00	10.00	30.00	15.00	0.00	615.00	632.00	650.00

Conducatorul institutiei,

RADU ION

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		3953.00	187.00	1373.00	997.00	835.00	748.00	3708.00	3804.00	3900.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**3464.00**	**187.00**	**1313.00**	**945.00**	**788.00**	**418.00**	**3086.00**	**3165.00**	**3243.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3466.00	187.00	1315.00	945.00	788.00	418.00	3086.00	3165.00	3243.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1626.00	0.00	470.00	471.00	470.00	215.00	1944.00	1999.00	2050.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1585.00	0.00	460.00	460.00	460.00	205.00	1902.00	1956.00	2006.00
Salarii de baza	10.01.01	1350.00	0.00	400.00	400.00	400.00	150.00	1659.00	1707.00	1751.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	155.00	0.00	40.00	40.00	40.00	35.00	160.00	164.00	168.00
Indemnizatii de hrana	10.01.17	80.00	0.00	20.00	20.00	20.00	20.00	83.00	85.00	87.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	41.00	0.00	10.00	11.00	10.00	10.00	42.00	43.00	44.00
Contributia asiguratorie pentru munca	10.03.07	41.00	0.00	10.00	11.00	10.00	10.00	42.00	43.00	44.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1826.00	187.00	845.00	474.00	318.00	189.00	1142.00	1166.00	1193.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	642.00	187.00	346.00	172.00	74.00	50.00	465.00	477.00	491.00
Furnituri de birou	20.01.01	45.00	0.00	40.00	10.00	-5.00	0.00	26.00	27.00	28.00
Materiale pentru curatenie	20.01.02	35.00	0.00	25.00	10.00	0.00	0.00	36.00	36.00	37.00
incalzit, Iluminat si forta motrica	20.01.03	50.00	0.00	30.00	20.00	0.00	0.00	52.00	53.00	54.00
Apa, canal si salubritate	20.01.04	5.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	35.00	0.00	15.00	20.00	0.00	0.00	36.00	37.00	38.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	35.00	0.00	10.00	10.00	15.00	0.00	21.00	21.00	22.00
Materiale si prestari de servicii cu caracter functional	20.01.09	188.00	0.00	68.00	50.00	20.00	50.00	50.00	52.00	54.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	249.00	187.00	155.00	50.00	44.00	0.00	244.00	251.00	258.00

A	B	1	2	3	4	5	6	7	8	9
Reparatii curente	20.02	631.00	0.00	378.00	210.00	13.00	30.00	81.00	83.00	85.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	100.00	0.00	30.00	15.00	5.00	50.00	31.00	32.00	35.00
Alte obiecte de inventar	20.05.30	100.00	0.00	30.00	15.00	5.00	50.00	31.00	32.00	35.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	10.00	0.00	7.00	3.00	0.00	0.00	10.00	11.00	12.00
Pregatire profesionala	20.13	15.00	0.00	2.00	8.00	5.00	0.00	10.00	11.00	12.00
Protectia muncii	20.14	8.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	50.00	0.00	20.00	20.00	0.00	10.00	42.00	43.00	44.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	368.00	0.00	57.00	41.00	221.00	49.00	501.00	507.00	512.00
Prime de asigurare non-viata	20.30.03	10.00	0.00	2.00	2.00	4.00	2.00	4.00	4.00	4.00
Alte cheltuieli cu bunuri si servicii	20.30.30	358.00	0.00	55.00	39.00	217.00	47.00	497.00	503.00	508.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	14.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	14.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-2.00	0.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-2.00	0.00	-2.00	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**	**489.00**	**0.00**	**60.00**	**52.00**	**47.00**	**330.00**	**622.00**	**639.00**	**657.00**
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03)	60	322.00	0.00	0.00	0.00	0.00	322.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	270.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00
Sume aferente TVA	60.03	52.00	0.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	167.00	0.00	60.00	52.00	47.00	8.00	622.00	639.00	657.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	167.00	0.00	60.00	52.00	47.00	8.00	622.00	639.00	657.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	167.00	0.00	60.00	52.00	47.00	8.00	622.00	639.00	657.00
Constructii	71.01.01	9.00	0.00	5.00	2.00	2.00	0.00	7.00	7.00	7.00
Masini, echipamente si mijloace de transport	71.01.02	33.00	0.00	15.00	10.00	5.00	3.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Mobilier, aparatura birotica si alte active corporale	71.01.03	70.00	0.00	30.00	10.00	25.00	5.00	0.00	0.00	0.00
Alte active fixe	71.01.30	55.00	0.00	10.00	30.00	15.00	0.00	615.00	632.00	650.00

Conducatorul institutiei,

RADU ION

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1113.00	0.00	485.00	288.00	275.00	65.00	528.00	547.00	562.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1113.00**	**0.00**	**485.00**	**288.00**	**275.00**	**65.00**	**528.00**	**547.00**	**562.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1113.00	0.00	485.00	288.00	275.00	65.00	528.00	547.00	562.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	390.00	0.00	126.00	98.00	101.00	65.00	388.00	401.00	412.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	375.00	0.00	120.00	95.00	98.00	62.00	373.00	385.00	396.00
Salarii de baza	10.01.01	345.00	0.00	110.00	90.00	90.00	55.00	342.00	352.00	361.00
Indemnizatii de hrana	10.01.17	30.00	0.00	10.00	5.00	8.00	7.00	31.00	33.00	35.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	15.00	0.00	6.00	3.00	3.00	3.00	15.00	16.00	16.00
Contributia asiguratorie pentru munca	10.03.07	15.00	0.00	6.00	3.00	3.00	3.00	15.00	16.00	16.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	723.00	0.00	359.00	190.00	174.00	0.00	140.00	146.00	150.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	136.00	0.00	55.00	32.00	49.00	0.00	113.00	117.00	121.00
Furnituri de birou	20.01.01	11.00	0.00	6.00	0.00	5.00	0.00	6.00	6.00	6.00
Materiale pentru curatenie	20.01.02	16.00	0.00	5.00	0.00	11.00	0.00	16.00	17.00	18.00
incalzit, Iluminat si forta motrica	20.01.03	37.00	0.00	16.00	6.00	15.00	0.00	33.00	34.00	35.00
Carburanti si lubrifianti	20.01.05	40.00	0.00	15.00	15.00	10.00	0.00	31.00	32.00	33.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	19.00	0.00	8.00	3.00	8.00	0.00	20.00	21.00	22.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7.00	0.00	5.00	2.00	0.00	0.00	7.00	7.00	7.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	520.00	0.00	250.00	150.00	120.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	57.00	0.00	44.00	8.00	5.00	0.00	17.00	19.00	19.00

A	B	1	2	3	4	5	6	7	8	9
20.05.30)										
Uniforme si echipament	20.05.01	10.00	0.00	0.00	8.00	2.00	0.00	10.00	11.00	11.00
Alte obiecte de inventar	20.05.30	47.00	0.00	44.00	0.00	3.00	0.00	7.00	8.00	8.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
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,

RADU ION

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE

SUBCAPITOLUL: 10 - Servicii publice comunitare de evidenta a persoanelor

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		875.00	0.00	398.00	224.00	222.00	31.00	300.00	310.00	318.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**875.00**	**0.00**	**398.00**	**224.00**	**222.00**	**31.00**	**300.00**	**310.00**	**318.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	875.00	0.00	398.00	224.00	222.00	31.00	300.00	310.00	318.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	241.00	0.00	79.00	65.00	66.00	31.00	234.00	242.00	248.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	232.00	0.00	76.00	63.00	64.00	29.00	225.00	232.00	238.00
Salarii de baza	10.01.01	215.00	0.00	70.00	60.00	60.00	25.00	207.00	213.00	218.00
Indemnizatii de hrana	10.01.17	17.00	0.00	6.00	3.00	4.00	4.00	18.00	19.00	20.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	9.00	0.00	3.00	2.00	2.00	2.00	9.00	10.00	10.00
Contributia asiguratorie pentru munca	10.03.07	9.00	0.00	3.00	2.00	2.00	2.00	9.00	10.00	10.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	634.00	0.00	319.00	159.00	156.00	0.00	66.00	68.00	70.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	74.00	0.00	29.00	9.00	36.00	0.00	66.00	68.00	70.00
Furnituri de birou	20.01.01	10.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	8.00	0.00	0.00	0.00	8.00	0.00	8.00	8.00	8.00
incalzit, Iluminat si forta motrica	20.01.03	37.00	0.00	16.00	6.00	15.00	0.00	33.00	34.00	35.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	19.00	0.00	8.00	3.00	8.00	0.00	20.00	21.00	22.00
Reparatii curente	20.02	520.00	0.00	250.00	150.00	120.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	40.00	0.00	40.00	0.00	0.00	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,

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Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE

SUBCAPITOLUL: 50 - Alte servicii publice generale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		238.00	0.00	87.00	64.00	53.00	34.00	228.00	237.00	244.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**238.00**	**0.00**	**87.00**	**64.00**	**53.00**	**34.00**	**228.00**	**237.00**	**244.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	238.00	0.00	87.00	64.00	53.00	34.00	228.00	237.00	244.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	149.00	0.00	47.00	33.00	35.00	34.00	154.00	159.00	164.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	143.00	0.00	44.00	32.00	34.00	33.00	148.00	153.00	158.00
Salarii de baza	10.01.01	130.00	0.00	40.00	30.00	30.00	30.00	135.00	139.00	143.00
Indemnizatii de hrana	10.01.17	13.00	0.00	4.00	2.00	4.00	3.00	13.00	14.00	15.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	6.00	0.00	3.00	1.00	1.00	1.00	6.00	6.00	6.00
Contributia asiguratorie pentru munca	10.03.07	6.00	0.00	3.00	1.00	1.00	1.00	6.00	6.00	6.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	89.00	0.00	40.00	31.00	18.00	0.00	74.00	78.00	80.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	62.00	0.00	26.00	23.00	13.00	0.00	47.00	49.00	51.00
Furnituri de birou	20.01.01	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	8.00	0.00	5.00	0.00	3.00	0.00	8.00	9.00	10.00
Carburanti si lubrifianti	20.01.05	40.00	0.00	15.00	15.00	10.00	0.00	31.00	32.00	33.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7.00	0.00	5.00	2.00	0.00	0.00	7.00	7.00	7.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	17.00	0.00	4.00	8.00	5.00	0.00	17.00	19.00	19.00
Uniforme si echipament	20.05.01	10.00	0.00	0.00	8.00	2.00	0.00	10.00	11.00	11.00
Alte obiecte de inventar	20.05.30	7.00	0.00	4.00	0.00	3.00	0.00	7.00	8.00	8.00

A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
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,

RADU ION

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		630.00	0.00	199.00	186.00	135.00	110.00	644.00	661.00	681.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**595.00**	**0.00**	**189.00**	**176.00**	**125.00**	**105.00**	**608.00**	**624.00**	**642.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	595.00	0.00	189.00	176.00	125.00	105.00	608.00	624.00	642.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	442.00	0.00	116.00	113.00	108.00	105.00	459.00	472.00	485.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	427.00	0.00	110.00	107.00	105.00	105.00	443.00	456.00	468.00
Salarii de baza	10.01.01	400.00	0.00	100.00	100.00	100.00	100.00	415.00	427.00	438.00
Indemnizatii de hrana	10.01.17	27.00	0.00	10.00	7.00	5.00	5.00	28.00	29.00	30.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	15.00	0.00	6.00	6.00	3.00	0.00	16.00	16.00	17.00
Contributia asiguratorie pentru munca	10.03.07	15.00	0.00	6.00	6.00	3.00	0.00	16.00	16.00	17.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	153.00	0.00	73.00	63.00	17.00	0.00	149.00	152.00	157.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	100.00	0.00	45.00	45.00	10.00	0.00	100.00	101.00	105.00
Furnituri de birou	20.01.01	15.00	0.00	10.00	5.00	0.00	0.00	16.00	16.00	17.00
Materiale pentru curatenie	20.01.02	15.00	0.00	10.00	5.00	0.00	0.00	16.00	16.00	17.00
Carburanti si lubrifianti	20.01.05	50.00	0.00	15.00	25.00	10.00	0.00	47.00	48.00	49.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	10.00	10.00	0.00	0.00	21.00	21.00	22.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	44.00	0.00	25.00	15.00	4.00	0.00	40.00	42.00	43.00
Uniforme si echipament	20.05.01	27.00	0.00	15.00	10.00	2.00	0.00	28.00	29.00	30.00
Alte obiecte de inventar	20.05.30	17.00	0.00	10.00	5.00	2.00	0.00	12.00	13.00	13.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	9.00	0.00	3.00	3.00	3.00	0.00	9.00	9.00	9.00

A	B	1	2	3	4	5	6	7	8	9
Prime de asigurare non-viata	20.30.03	9.00	0.00	3.00	3.00	3.00	0.00	9.00	9.00	9.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**35.00**	**0.00**	**10.00**	**10.00**	**10.00**	**5.00**	**36.00**	**37.00**	**39.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	35.00	0.00	10.00	10.00	10.00	5.00	36.00	37.00	39.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	35.00	0.00	10.00	10.00	10.00	5.00	36.00	37.00	39.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	35.00	0.00	10.00	10.00	10.00	5.00	36.00	37.00	39.00
Masini, echipamente si mijloace de transport	71.01.02	35.00	0.00	10.00	10.00	10.00	5.00	36.00	37.00	39.00

Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
SUBCAPITOLUL: 03 - Ordine publica
PARAGRAFUL: 04 - Politie comunitara

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		630.00	0.00	199.00	186.00	135.00	110.00	644.00	661.00	681.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**595.00**	**0.00**	**189.00**	**176.00**	**125.00**	**105.00**	**608.00**	**624.00**	**642.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	595.00	0.00	189.00	176.00	125.00	105.00	608.00	624.00	642.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	442.00	0.00	116.00	113.00	108.00	105.00	459.00	472.00	485.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	427.00	0.00	110.00	107.00	105.00	105.00	443.00	456.00	468.00
Salarii de baza	10.01.01	400.00	0.00	100.00	100.00	100.00	100.00	415.00	427.00	438.00
Indemnizatii de hrana	10.01.17	27.00	0.00	10.00	7.00	5.00	5.00	28.00	29.00	30.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	15.00	0.00	6.00	6.00	3.00	0.00	16.00	16.00	17.00
Contributia asiguratorie pentru munca	10.03.07	15.00	0.00	6.00	6.00	3.00	0.00	16.00	16.00	17.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	153.00	0.00	73.00	63.00	17.00	0.00	149.00	152.00	157.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	100.00	0.00	45.00	45.00	10.00	0.00	100.00	101.00	105.00
Furnituri de birou	20.01.01	15.00	0.00	10.00	5.00	0.00	0.00	16.00	16.00	17.00
Materiale pentru curatenie	20.01.02	15.00	0.00	10.00	5.00	0.00	0.00	16.00	16.00	17.00
Carburanti si lubrifianti	20.01.05	50.00	0.00	15.00	25.00	10.00	0.00	47.00	48.00	49.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	10.00	10.00	0.00	0.00	21.00	21.00	22.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	44.00	0.00	25.00	15.00	4.00	0.00	40.00	42.00	43.00
Uniforme si echipament	20.05.01	27.00	0.00	15.00	10.00	2.00	0.00	28.00	29.00	30.00
Alte obiecte de inventar	20.05.30	17.00	0.00	10.00	5.00	2.00	0.00	12.00	13.00	13.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	9.00	0.00	3.00	3.00	3.00	0.00	9.00	9.00	9.00

A	B	1	2	3	4	5	6	7	8	9
Prime de asigurare non-viata	20.30.03	9.00	0.00	3.00	3.00	3.00	0.00	9.00	9.00	9.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**35.00**	**0.00**	**10.00**	**10.00**	**10.00**	**5.00**	**36.00**	**37.00**	**39.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	35.00	0.00	10.00	10.00	10.00	5.00	36.00	37.00	39.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	35.00	0.00	10.00	10.00	10.00	5.00	36.00	37.00	39.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	35.00	0.00	10.00	10.00	10.00	5.00	36.00	37.00	39.00
Masini, echipamente si mijloace de transport	71.01.02	35.00	0.00	10.00	10.00	10.00	5.00	36.00	37.00	39.00

Conducatorul institutiei,

RADU ION

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1990.00	0.00	681.18	629.00	648.00	31.82	1027.00	1061.00	1087.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**961.00**	**0.00**	**361.18**	**245.00**	**374.00**	**-19.18**	**784.00**	**811.00**	**830.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	961.00	0.00	361.18	245.00	374.00	-19.18	784.00	811.00	830.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	55.00	0.00	33.00	20.00	2.00	0.00	57.00	59.00	61.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	55.00	0.00	33.00	20.00	2.00	0.00	57.00	59.00	61.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	55.00	0.00	33.00	20.00	2.00	0.00	57.00	59.00	61.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	734.18	0.00	265.18	162.00	314.00	-7.00	476.00	493.00	503.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	388.08	0.00	251.18	118.00	65.00	-46.10	449.00	465.00	475.00
Furnituri de birou	20.01.01	9.00	0.00	4.00	5.00	0.00	0.00	9.00	10.00	10.00
Materiale pentru curatenie	20.01.02	10.90	0.00	11.00	0.00	2.00	-2.10	13.00	14.00	14.00
incalzit, Iluminat si forta motrica	20.01.03	134.00	0.00	107.00	60.00	12.00	-45.00	185.00	191.00	196.00
Apa, canal si salubritate	20.01.04	12.00	0.00	6.00	6.00	0.00	0.00	12.00	13.00	13.00
Carburanti si lubrifianti	20.01.05	17.00	0.00	10.00	5.00	0.00	2.00	16.00	17.00	17.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	38.00	0.00	15.00	15.00	5.00	3.00	36.00	37.00	38.00
Materiale si prestari de servicii cu caracter functional	20.01.09	82.18	0.00	63.18	7.00	36.00	-24.00	111.00	114.00	116.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85.00	0.00	35.00	20.00	10.00	20.00	67.00	69.00	71.00
Reparatii curente	20.02	340.00	0.00	5.00	35.00	245.00	55.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.10	0.00	5.00	5.00	3.00	-10.90	13.00	14.00	14.00
Alte obiecte de inventar	20.05.30	2.10	0.00	5.00	5.00	3.00	-10.90	13.00	14.00	14.00

A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	1.00	2.00	1.00	0.00	4.00	4.00	4.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	1.00	2.00	1.00	0.00	4.00	4.00	4.00
Pregatire profesionala	20.13	0.00	0.00	3.00	2.00	0.00	-5.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	37.82	0.00	8.00	8.00	7.00	14.82	31.00	33.00	34.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	37.82	0.00	8.00	8.00	7.00	14.82	31.00	33.00	34.00
Ajutoare sociale in numerar	57.02.01	21.00	0.00	4.00	4.00	3.00	10.00	14.00	15.00	15.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	16.82	0.00	4.00	4.00	4.00	4.82	17.00	18.00	19.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	134.00	0.00	55.00	55.00	51.00	-27.00	220.00	226.00	232.00
Burse	59.01	134.00	0.00	55.00	55.00	51.00	-27.00	220.00	226.00	232.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**1029.00**	**0.00**	**320.00**	**384.00**	**274.00**	**51.00**	**243.00**	**250.00**	**257.00**
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	116.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	116.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.02.02	98.00	0.00	0.00	0.00	98.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	917.00	0.00	320.00	384.00	158.00	55.00	243.00	250.00	257.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	917.00	0.00	320.00	384.00	158.00	55.00	243.00	250.00	257.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	917.00	0.00	320.00	384.00	158.00	55.00	243.00	250.00	257.00
Constructii	71.01.01	669.00	0.00	248.00	208.00	158.00	55.00	67.00	69.00	71.00
Alte active fixe	71.01.30	248.00	0.00	72.00	176.00	0.00	0.00	176.00	181.00	186.00
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-4.00	0.00	0.00	0.00	0.00	-4.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-4.00	0.00	0.00	0.00	0.00	-4.00	0.00	0.00	0.00

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 04 - Invatamant secundar
PARAGRAFUL: 03 - Invatamant profesional

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		698.00	0.00	302.00	206.00	206.00	-16.00	673.00	696.00	712.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**582.00**	**0.00**	**302.00**	**206.00**	**90.00**	**-16.00**	**673.00**	**696.00**	**712.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	582.00	0.00	302.00	206.00	90.00	-16.00	673.00	696.00	712.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	55.00	0.00	33.00	20.00	2.00	0.00	57.00	59.00	61.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	55.00	0.00	33.00	20.00	2.00	0.00	57.00	59.00	61.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	55.00	0.00	33.00	20.00	2.00	0.00	57.00	59.00	61.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	372.00	0.00	210.00	127.00	34.00	1.00	382.00	396.00	404.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	305.90	0.00	196.00	118.00	30.00	-38.10	355.00	368.00	376.00
Furnituri de birou	20.01.01	9.00	0.00	4.00	5.00	0.00	0.00	9.00	10.00	10.00
Materiale pentru curatenie	20.01.02	10.90	0.00	11.00	0.00	2.00	-2.10	13.00	14.00	14.00
incalzit, Iluminat si forta motrica	20.01.03	134.00	0.00	107.00	60.00	12.00	-45.00	185.00	191.00	196.00
Apa, canal si salubritate	20.01.04	12.00	0.00	6.00	6.00	0.00	0.00	12.00	13.00	13.00
Carburanti si lubrifianti	20.01.05	17.00	0.00	10.00	5.00	0.00	2.00	16.00	17.00	17.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	38.00	0.00	15.00	15.00	5.00	3.00	36.00	37.00	38.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	8.00	7.00	1.00	-16.00	17.00	17.00	17.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85.00	0.00	35.00	20.00	10.00	20.00	67.00	69.00	71.00
Reparatii curente	20.02	60.00	0.00	5.00	0.00	0.00	55.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.10	0.00	5.00	5.00	3.00	-10.90	13.00	14.00	14.00
Alte obiecte de inventar	20.05.30	2.10	0.00	5.00	5.00	3.00	-10.90	13.00	14.00	14.00

A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	1.00	2.00	1.00	0.00	4.00	4.00	4.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	1.00	2.00	1.00	0.00	4.00	4.00	4.00
Pregatire profesionala	20.13	0.00	0.00	3.00	2.00	0.00	-5.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	21.00	0.00	4.00	4.00	3.00	10.00	14.00	15.00	15.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	21.00	0.00	4.00	4.00	3.00	10.00	14.00	15.00	15.00
Ajutoare sociale in numerar	57.02.01	21.00	0.00	4.00	4.00	3.00	10.00	14.00	15.00	15.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	134.00	0.00	55.00	55.00	51.00	-27.00	220.00	226.00	232.00
Burse	59.01	134.00	0.00	55.00	55.00	51.00	-27.00	220.00	226.00	232.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**116.00**	**0.00**	**0.00**	**0.00**	**116.00**	**0.00**	**0.00**	**0.00**	**0.00**
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	116.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	116.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.02.02	98.00	0.00	0.00	0.00	98.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU ION

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1292.00	0.00	379.18	423.00	442.00	47.82	354.00	365.00	375.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**379.00**	**0.00**	**59.18**	**39.00**	**284.00**	**-3.18**	**111.00**	**115.00**	**118.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	379.00	0.00	59.18	39.00	284.00	-3.18	111.00	115.00	118.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	362.18	0.00	55.18	35.00	280.00	-8.00	94.00	97.00	99.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	82.18	0.00	55.18	0.00	35.00	-8.00	94.00	97.00	99.00
Materiale si prestari de servicii cu caracter functional	20.01.09	82.18	0.00	55.18	0.00	35.00	-8.00	94.00	97.00	99.00
Reparatii curente	20.02	280.00	0.00	0.00	35.00	245.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	16.82	0.00	4.00	4.00	4.00	4.82	17.00	18.00	19.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	16.82	0.00	4.00	4.00	4.00	4.82	17.00	18.00	19.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	16.82	0.00	4.00	4.00	4.00	4.82	17.00	18.00	19.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**913.00**	**0.00**	**320.00**	**384.00**	**158.00**	**51.00**	**243.00**	**250.00**	**257.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	917.00	0.00	320.00	384.00	158.00	55.00	243.00	250.00	257.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	917.00	0.00	320.00	384.00	158.00	55.00	243.00	250.00	257.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	917.00	0.00	320.00	384.00	158.00	55.00	243.00	250.00	257.00
Constructii	71.01.01	669.00	0.00	248.00	208.00	158.00	55.00	67.00	69.00	71.00
Alte active fixe	71.01.30	248.00	0.00	72.00	176.00	0.00	0.00	176.00	181.00	186.00
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-4.00	0.00	0.00	0.00	0.00	-4.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-4.00	0.00	0.00	0.00	0.00	-4.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU ION

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		143.00	0.00	52.00	47.00	43.00	1.00	147.00	151.00	157.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**143.00**	**0.00**	**52.00**	**47.00**	**43.00**	**1.00**	**147.00**	**151.00**	**157.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	143.00	0.00	52.00	47.00	43.00	1.00	147.00	151.00	157.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	113.00	0.00	42.00	37.00	33.00	1.00	116.00	119.00	124.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	108.00	0.00	40.00	35.00	32.00	1.00	111.00	114.00	119.00
Salarii de baza	10.01.01	97.00	0.00	36.00	30.00	30.00	1.00	100.00	102.00	106.00
Indemnizatii de hrana	10.01.17	11.00	0.00	4.00	5.00	2.00	0.00	11.00	12.00	13.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00
Contributia asiguratorie pentru munca	10.03.07	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	30.00	0.00	10.00	10.00	10.00	0.00	31.00	32.00	33.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	30.00	0.00	10.00	10.00	10.00	0.00	31.00	32.00	33.00
Furnituri de birou	20.01.01	2.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	2.00
Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	3.00
incalzit, Iluminat si forta motrica	20.01.03	25.00	0.00	10.00	10.00	5.00	0.00	26.00	27.00	28.00
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,

RADU ION

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 08 - Servicii de sanatate publica

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		113.00	0.00	42.00	37.00	33.00	1.00	116.00	119.00	124.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**113.00**	**0.00**	**42.00**	**37.00**	**33.00**	**1.00**	**116.00**	**119.00**	**124.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	113.00	0.00	42.00	37.00	33.00	1.00	116.00	119.00	124.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	113.00	0.00	42.00	37.00	33.00	1.00	116.00	119.00	124.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	108.00	0.00	40.00	35.00	32.00	1.00	111.00	114.00	119.00
Salarii de baza	10.01.01	97.00	0.00	36.00	30.00	30.00	1.00	100.00	102.00	106.00
Indemnizatii de hrana	10.01.17	11.00	0.00	4.00	5.00	2.00	0.00	11.00	12.00	13.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00
Contributia asiguratorie pentru munca	10.03.07	5.00	0.00	2.00	2.00	1.00	0.00	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,

RADU ION

Conducatorul compartimentului financiar-contabil,

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 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		30.00	0.00	10.00	10.00	10.00	0.00	31.00	32.00	33.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**30.00**	**0.00**	**10.00**	**10.00**	**10.00**	**0.00**	**31.00**	**32.00**	**33.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	10.00	10.00	10.00	0.00	31.00	32.00	33.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	30.00	0.00	10.00	10.00	10.00	0.00	31.00	32.00	33.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	30.00	0.00	10.00	10.00	10.00	0.00	31.00	32.00	33.00
Furnituri de birou	20.01.01	2.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	2.00
Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	3.00
incalzit, Iluminat si forta motrica	20.01.03	25.00	0.00	10.00	10.00	5.00	0.00	26.00	27.00	28.00
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,

RADU ION

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		821.00	0.00	280.00	142.00	384.00	15.00	425.00	436.00	447.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**617.00**	**0.00**	**131.00**	**87.00**	**384.00**	**15.00**	**286.00**	**293.00**	**301.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	617.00	0.00	131.00	87.00	384.00	15.00	286.00	293.00	301.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	517.00	0.00	91.00	47.00	364.00	15.00	182.00	187.00	192.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	102.00	0.00	41.00	27.00	19.00	15.00	99.00	103.00	106.00
Materiale pentru curatenie	20.01.02	20.00	0.00	10.00	5.00	5.00	0.00	21.00	22.00	23.00
incalzit, Iluminat si forta motrica	20.01.03	22.00	0.00	10.00	5.00	4.00	3.00	21.00	22.00	23.00
Materiale si prestari de servicii cu caracter functional	20.01.09	25.00	0.00	11.00	7.00	5.00	2.00	21.00	22.00	22.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35.00	0.00	10.00	10.00	5.00	10.00	36.00	37.00	38.00
Reparatii curente	20.02	415.00	0.00	50.00	20.00	345.00	0.00	83.00	84.00	86.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	100.00	0.00	40.00	40.00	20.00	0.00	104.00	106.00	109.00
Sustinerea cultelor	59.12	100.00	0.00	40.00	40.00	20.00	0.00	104.00	106.00	109.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**204.00**	**0.00**	**149.00**	**55.00**	**0.00**	**0.00**	**139.00**	**143.00**	**146.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	204.00	0.00	149.00	55.00	0.00	0.00	139.00	143.00	146.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	204.00	0.00	149.00	55.00	0.00	0.00	139.00	143.00	146.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	204.00	0.00	149.00	55.00	0.00	0.00	139.00	143.00	146.00
Constructii	71.01.01	15.00	0.00	0.00	15.00	0.00	0.00	16.00	16.00	16.00
Alte active fixe	71.01.30	189.00	0.00	149.00	40.00	0.00	0.00	123.00	127.00	130.00

ROMANIA COMUNA BĂLȚEȘTI JUDEȚUL 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 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		167.00	0.00	81.00	47.00	25.00	14.00	166.00	170.00	175.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**162.00**	**0.00**	**81.00**	**42.00**	**25.00**	**14.00**	**166.00**	**170.00**	**175.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	162.00	0.00	81.00	42.00	25.00	14.00	166.00	170.00	175.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	162.00	0.00	81.00	42.00	25.00	14.00	166.00	170.00	175.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	82.00	0.00	31.00	22.00	15.00	14.00	83.00	86.00	89.00
Materiale pentru curatenie	20.01.02	20.00	0.00	10.00	5.00	5.00	0.00	21.00	22.00	23.00
incalzit, Iluminat si forta motrica	20.01.03	22.00	0.00	10.00	5.00	4.00	3.00	21.00	22.00	23.00
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35.00	0.00	10.00	10.00	5.00	10.00	36.00	37.00	38.00
Reparatii curente	20.02	80.00	0.00	50.00	20.00	10.00	0.00	83.00	84.00	86.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU ION

Conducatorul compartimentului financiar-contabil,

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 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		219.00	0.00	159.00	55.00	4.00	1.00	155.00	160.00	163.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**20.00**	**0.00**	**10.00**	**5.00**	**4.00**	**1.00**	**16.00**	**17.00**	**17.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	10.00	5.00	4.00	1.00	16.00	17.00	17.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	20.00	0.00	10.00	5.00	4.00	1.00	16.00	17.00	17.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	20.00	0.00	10.00	5.00	4.00	1.00	16.00	17.00	17.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	10.00	5.00	4.00	1.00	16.00	17.00	17.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**199.00**	**0.00**	**149.00**	**50.00**	**0.00**	**0.00**	**139.00**	**143.00**	**146.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	199.00	0.00	149.00	50.00	0.00	0.00	139.00	143.00	146.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	199.00	0.00	149.00	50.00	0.00	0.00	139.00	143.00	146.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	199.00	0.00	149.00	50.00	0.00	0.00	139.00	143.00	146.00
Constructii	71.01.01	10.00	0.00	0.00	10.00	0.00	0.00	16.00	16.00	16.00
Alte active fixe	71.01.30	189.00	0.00	149.00	40.00	0.00	0.00	123.00	127.00	130.00

Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 05 - Servicii recreative si sportive

PARAGRAFUL: 03 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		335.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**335.00**	**0.00**	**0.00**	**0.00**	**335.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	335.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	335.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	335.00	0.00	0.00	0.00	335.00	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,

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Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 50 - Alte servicii in domeniile culturii, recreerii si religiei

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		100.00	0.00	40.00	40.00	20.00	0.00	104.00	106.00	109.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**100.00**	**0.00**	**40.00**	**40.00**	**20.00**	**0.00**	**104.00**	**106.00**	**109.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	100.00	0.00	40.00	40.00	20.00	0.00	104.00	106.00	109.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	100.00	0.00	40.00	40.00	20.00	0.00	104.00	106.00	109.00
Sustinerea cultelor	59.12	100.00	0.00	40.00	40.00	20.00	0.00	104.00	106.00	109.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1994.00	0.00	639.00	628.00	301.00	426.00	1627.00	1671.00	1737.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1994.00**	**0.00**	**639.00**	**628.00**	**301.00**	**426.00**	**1627.00**	**1671.00**	**1737.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1994.00	0.00	639.00	628.00	301.00	426.00	1627.00	1671.00	1737.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1047.00	0.00	489.00	488.00	131.00	-61.00	1306.00	1343.00	1400.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1025.00	0.00	480.00	480.00	125.00	-60.00	1280.00	1316.00	1372.00
Salarii de baza	10.01.01	940.00	0.00	450.00	450.00	100.00	-60.00	1192.00	1226.00	1280.00
Indemnizatii de hrana	10.01.17	85.00	0.00	30.00	30.00	25.00	0.00	88.00	90.00	92.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	22.00	0.00	9.00	8.00	6.00	-1.00	26.00	27.00	28.00
Contributia asiguratorie pentru munca	10.03.07	22.00	0.00	9.00	8.00	6.00	-1.00	26.00	27.00	28.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	947.00	0.00	150.00	140.00	170.00	487.00	321.00	328.00	337.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	947.00	0.00	150.00	140.00	170.00	487.00	321.00	328.00	337.00
Ajutoare sociale in numerar	57.02.01	947.00	0.00	150.00	140.00	170.00	487.00	321.00	328.00	337.00
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
RADU ION

Conducatorul compartimentului financiar-contabil,

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 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1534.00	0.00	593.00	608.00	281.00	52.00	1555.00	1598.00	1662.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1534.00**	**0.00**	**593.00**	**608.00**	**281.00**	**52.00**	**1555.00**	**1598.00**	**1662.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1534.00	0.00	593.00	608.00	281.00	52.00	1555.00	1598.00	1662.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1047.00	0.00	489.00	488.00	131.00	-61.00	1306.00	1343.00	1400.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1025.00	0.00	480.00	480.00	125.00	-60.00	1280.00	1316.00	1372.00
Salarii de baza	10.01.01	940.00	0.00	450.00	450.00	100.00	-60.00	1192.00	1226.00	1280.00
Indemnizatii de hrana	10.01.17	85.00	0.00	30.00	30.00	25.00	0.00	88.00	90.00	92.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	22.00	0.00	9.00	8.00	6.00	-1.00	26.00	27.00	28.00
Contributia asiguratorie pentru munca	10.03.07	22.00	0.00	9.00	8.00	6.00	-1.00	26.00	27.00	28.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	487.00	0.00	104.00	120.00	150.00	113.00	249.00	255.00	262.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	487.00	0.00	104.00	120.00	150.00	113.00	249.00	255.00	262.00
Ajutoare sociale in numerar	57.02.01	487.00	0.00	104.00	120.00	150.00	113.00	249.00	255.00	262.00
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,

RADU ION

Conducatorul compartimentului financiar-contabil,

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 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		460.00	0.00	46.00	20.00	20.00	374.00	72.00	73.00	75.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**460.00**	**0.00**	**46.00**	**20.00**	**20.00**	**374.00**	**72.00**	**73.00**	**75.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	460.00	0.00	46.00	20.00	20.00	374.00	72.00	73.00	75.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	460.00	0.00	46.00	20.00	20.00	374.00	72.00	73.00	75.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	460.00	0.00	46.00	20.00	20.00	374.00	72.00	73.00	75.00
Ajutoare sociale in numerar	57.02.01	460.00	0.00	46.00	20.00	20.00	374.00	72.00	73.00	75.00
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,

RADU ION

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		2012.00	42.00	440.00	270.00	1187.00	115.00	460.00	476.00	489.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**519.00**	**42.00**	**250.00**	**135.00**	**82.00**	**52.00**	**157.00**	**163.00**	**168.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	524.00	42.00	255.00	135.00	82.00	52.00	157.00	163.00	168.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	524.00	42.00	255.00	135.00	82.00	52.00	157.00	163.00	168.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	524.00	42.00	255.00	135.00	82.00	52.00	157.00	163.00	168.00
incalzit, Iluminat si forta motrica	20.01.03	110.00	42.00	80.00	30.00	0.00	0.00	62.00	64.00	66.00
Materiale si prestari de servicii cu caracter functional	20.01.09	359.00	0.00	145.00	85.00	77.00	52.00	49.00	51.00	52.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55.00	0.00	30.00	20.00	5.00	0.00	46.00	48.00	50.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-5.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-5.00	0.00	-5.00	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**	**1493.00**	**0.00**	**190.00**	**135.00**	**1105.00**	**63.00**	**303.00**	**313.00**	**321.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1493.00	0.00	190.00	135.00	1105.00	63.00	303.00	313.00	321.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1493.00	0.00	190.00	135.00	1105.00	63.00	303.00	313.00	321.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1493.00	0.00	190.00	135.00	1105.00	63.00	303.00	313.00	321.00
Constructii	71.01.01	1348.00	0.00	190.00	60.00	1045.00	53.00	267.00	275.00	282.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	110.00	0.00	0.00	70.00	30.00	10.00	0.00	0.00	0.00
Alte active fixe	71.01.30	35.00	0.00	0.00	5.00	30.00	0.00	36.00	38.00	39.00

ROMÂNIA COMUNA BĂLȚEȘTI JUDEȚUL PRAHOVA

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 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1035.00	0.00	0.00	55.00	950.00	30.00	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**	**1035.00**	**0.00**	**0.00**	**55.00**	**950.00**	**30.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1035.00	0.00	0.00	55.00	950.00	30.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1035.00	0.00	0.00	55.00	950.00	30.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1035.00	0.00	0.00	55.00	950.00	30.00	0.00	0.00	0.00
Constructii	71.01.01	1030.00	0.00	0.00	50.00	950.00	30.00	0.00	0.00	0.00
Alte active fixe	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU ION

Conducatorul compartimentului financiar-contabil,

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 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		549.00	42.00	280.00	140.00	77.00	52.00	142.00	147.00	151.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**374.00**	**42.00**	**180.00**	**90.00**	**52.00**	**52.00**	**137.00**	**142.00**	**146.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	374.00	42.00	180.00	90.00	52.00	52.00	137.00	142.00	146.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	374.00	42.00	180.00	90.00	52.00	52.00	137.00	142.00	146.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	374.00	42.00	180.00	90.00	52.00	52.00	137.00	142.00	146.00
incalzit, Iluminat si forta motrica	20.01.03	110.00	42.00	80.00	30.00	0.00	0.00	62.00	64.00	66.00
Materiale si prestari de servicii cu caracter functional	20.01.09	224.00	0.00	70.00	50.00	52.00	52.00	44.00	46.00	47.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40.00	0.00	30.00	10.00	0.00	0.00	31.00	32.00	33.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**175.00**	**0.00**	**100.00**	**50.00**	**25.00**	**0.00**	**5.00**	**5.00**	**5.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	175.00	0.00	100.00	50.00	25.00	0.00	5.00	5.00	5.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	175.00	0.00	100.00	50.00	25.00	0.00	5.00	5.00	5.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	175.00	0.00	100.00	50.00	25.00	0.00	5.00	5.00	5.00
Constructii	71.01.01	175.00	0.00	100.00	50.00	25.00	0.00	5.00	5.00	5.00

Conducatorul institutiei,

RADU ION

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 07 - Alimentare cu gaze naturale in localitati

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		148.00	0.00	50.00	0.00	75.00	23.00	148.00	153.00	157.00
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**	**148.00**	**0.00**	**50.00**	**0.00**	**75.00**	**23.00**	**148.00**	**153.00**	**157.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	148.00	0.00	50.00	0.00	75.00	23.00	148.00	153.00	157.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	148.00	0.00	50.00	0.00	75.00	23.00	148.00	153.00	157.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	148.00	0.00	50.00	0.00	75.00	23.00	148.00	153.00	157.00
Constructii	71.01.01	143.00	0.00	50.00	0.00	70.00	23.00	148.00	153.00	157.00
Alte active fixe	71.01.30	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		280.00	0.00	110.00	75.00	85.00	10.00	170.00	176.00	181.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**145.00**	**0.00**	**70.00**	**45.00**	**30.00**	**0.00**	**20.00**	**21.00**	**22.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	150.00	0.00	75.00	45.00	30.00	0.00	20.00	21.00	22.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	150.00	0.00	75.00	45.00	30.00	0.00	20.00	21.00	22.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	150.00	0.00	75.00	45.00	30.00	0.00	20.00	21.00	22.00
Materiale si prestari de servicii cu caracter functional	20.01.09	135.00	0.00	75.00	35.00	25.00	0.00	5.00	5.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	0.00	10.00	5.00	0.00	15.00	16.00	17.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-5.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-5.00	0.00	-5.00	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**	**135.00**	**0.00**	**40.00**	**30.00**	**55.00**	**10.00**	**150.00**	**155.00**	**159.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	135.00	0.00	40.00	30.00	55.00	10.00	150.00	155.00	159.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	135.00	0.00	40.00	30.00	55.00	10.00	150.00	155.00	159.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	135.00	0.00	40.00	30.00	55.00	10.00	150.00	155.00	159.00
Constructii	71.01.01	0.00	0.00	40.00	-40.00	0.00	0.00	114.00	117.00	120.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	110.00	0.00	0.00	70.00	30.00	10.00	0.00	0.00	0.00
Alte active fixe	71.01.30	25.00	0.00	0.00	0.00	25.00	0.00	36.00	38.00	39.00

ROMANIA COMUNA BĂLȚEȘTI JUDEȚUL PRAHOVA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		201.00	105.00	140.00	26.00	25.00	10.00	208.00	214.00	220.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**90.00**	**0.00**	**29.00**	**26.00**	**25.00**	**10.00**	**93.00**	**96.00**	**99.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	90.00	0.00	29.00	26.00	25.00	10.00	93.00	96.00	99.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	90.00	0.00	29.00	26.00	25.00	10.00	93.00	96.00	99.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	60.00	0.00	14.00	16.00	20.00	10.00	62.00	64.00	66.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	14.00	16.00	20.00	10.00	62.00	64.00	66.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	30.00	0.00	15.00	10.00	5.00	0.00	31.00	32.00	33.00
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	15.00	10.00	5.00	0.00	31.00	32.00	33.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**111.00**	**105.00**	**111.00**	**0.00**	**0.00**	**0.00**	**115.00**	**118.00**	**121.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	111.00	105.00	111.00	0.00	0.00	0.00	115.00	118.00	121.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	111.00	105.00	111.00	0.00	0.00	0.00	115.00	118.00	121.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	111.00	105.00	111.00	0.00	0.00	0.00	115.00	118.00	121.00
Alte active fixe	71.01.30	111.00	105.00	111.00	0.00	0.00	0.00	115.00	118.00	121.00

Conducatorul institutiei,

RADU ION

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 06 - Canalizarea si tratarea apelor reziduale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		111.00	105.00	111.00	0.00	0.00	0.00	115.00	118.00	121.00
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**	**111.00**	**105.00**	**111.00**	**0.00**	**0.00**	**0.00**	**115.00**	**118.00**	**121.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	111.00	105.00	111.00	0.00	0.00	0.00	115.00	118.00	121.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	111.00	105.00	111.00	0.00	0.00	0.00	115.00	118.00	121.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	111.00	105.00	111.00	0.00	0.00	0.00	115.00	118.00	121.00
Alte active fixe	71.01.30	111.00	105.00	111.00	0.00	0.00	0.00	115.00	118.00	121.00

Conducatorul institutiei,

RADU ION

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 50 - Alte servicii in domeniul protectiei mediului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		90.00	0.00	29.00	26.00	25.00	10.00	93.00	96.00	99.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**90.00**	**0.00**	**29.00**	**26.00**	**25.00**	**10.00**	**93.00**	**96.00**	**99.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	90.00	0.00	29.00	26.00	25.00	10.00	93.00	96.00	99.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	90.00	0.00	29.00	26.00	25.00	10.00	93.00	96.00	99.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	60.00	0.00	14.00	16.00	20.00	10.00	62.00	64.00	66.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	14.00	16.00	20.00	10.00	62.00	64.00	66.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	30.00	0.00	15.00	10.00	5.00	0.00	31.00	32.00	33.00
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	15.00	10.00	5.00	0.00	31.00	32.00	33.00
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,

RADU ION

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1844.00	161.00	577.00	317.00	165.00	785.00	919.00	937.00	959.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**757.00**	**161.00**	**378.00**	**192.00**	**50.00**	**137.00**	**775.00**	**787.00**	**807.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	757.00	161.00	378.00	192.00	50.00	137.00	775.00	787.00	807.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	757.00	161.00	378.00	192.00	50.00	137.00	775.00	787.00	807.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	537.00	161.00	228.00	142.00	30.00	137.00	547.00	552.00	566.00
Carburanti si lubrifianti	20.01.05	110.00	0.00	70.00	20.00	10.00	10.00	104.00	107.00	110.00
Materiale si prestari de servicii cu caracter functional	20.01.09	157.00	0.00	50.00	50.00	20.00	37.00	163.00	157.00	161.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	270.00	161.00	108.00	72.00	0.00	90.00	280.00	288.00	295.00
Reparatii curente	20.02	220.00	0.00	150.00	50.00	20.00	0.00	228.00	235.00	241.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**1087.00**	**0.00**	**199.00**	**125.00**	**115.00**	**648.00**	**144.00**	**150.00**	**152.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1087.00	0.00	199.00	125.00	115.00	648.00	144.00	150.00	152.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1087.00	0.00	199.00	125.00	115.00	648.00	144.00	150.00	152.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1087.00	0.00	199.00	125.00	115.00	648.00	144.00	150.00	152.00
Constructii	71.01.01	988.00	0.00	100.00	125.00	115.00	648.00	42.00	45.00	44.00
Alte active fixe	71.01.30	99.00	0.00	99.00	0.00	0.00	0.00	102.00	105.00	108.00

Conducatorul institutiei,

RADU ION

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1844.00	161.00	577.00	317.00	165.00	785.00	919.00	937.00	959.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**757.00**	**161.00**	**378.00**	**192.00**	**50.00**	**137.00**	**775.00**	**787.00**	**807.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	757.00	161.00	378.00	192.00	50.00	137.00	775.00	787.00	807.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	757.00	161.00	378.00	192.00	50.00	137.00	775.00	787.00	807.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	537.00	161.00	228.00	142.00	30.00	137.00	547.00	552.00	566.00
Carburanti si lubrifianti	20.01.05	110.00	0.00	70.00	20.00	10.00	10.00	104.00	107.00	110.00
Materiale si prestari de servicii cu caracter functional	20.01.09	157.00	0.00	50.00	50.00	20.00	37.00	163.00	157.00	161.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	270.00	161.00	108.00	72.00	0.00	90.00	280.00	288.00	295.00
Reparatii curente	20.02	220.00	0.00	150.00	50.00	20.00	0.00	228.00	235.00	241.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**1087.00**	**0.00**	**199.00**	**125.00**	**115.00**	**648.00**	**144.00**	**150.00**	**152.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1087.00	0.00	199.00	125.00	115.00	648.00	144.00	150.00	152.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1087.00	0.00	199.00	125.00	115.00	648.00	144.00	150.00	152.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1087.00	0.00	199.00	125.00	115.00	648.00	144.00	150.00	152.00
Constructii	71.01.01	988.00	0.00	100.00	125.00	115.00	648.00	42.00	45.00	44.00
Alte active fixe	71.01.30	99.00	0.00	99.00	0.00	0.00	0.00	102.00	105.00	108.00

Conducatorul institutiei,

RADU ION

Conducatorul compartimentului financiar-contabil,

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA BALTESTI

Formular: 11/05

BUGETUL FONDURILOR EXTERNE NERAMBURSABILE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL VENITURI (rd.0002.08 + 0016.08 + 0017.08 + 45.08)	**0001.08**	**62.25**	**0.00**	**62.25**	**0.00**	**0.00**	**0.00**	**65.00**	**67.00**	**68.00**
IV. SUBVENTII (rd.0018.08 + 44.08 + 48.08)	0017.08	62.25	0.00	62.25	0.00	0.00	0.00	65.00	67.00	68.00
III. OPERATIUNI FINANCIARE (rd.42.08)	0018.08	9.34	0.00	9.34	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.08.60 + 42.08.61 + 42.08.75)	42.08	9.34	0.00	9.34	0.00	0.00	0.00	0.00	0.00	0.00
Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021	42.08.75	9.34	0.00	9.34	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (rd.48.08.31)	48.08	52.91	0.00	52.91	0.00	0.00	0.00	65.00	67.00	68.00
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021 (rd.48.08.31.01 + 48.08.31.02 + 48.08.31.03)	48.08.31	52.91	0.00	52.91	0.00	0.00	0.00	65.00	67.00	68.00
Prefinantare	48.08.31.03	52.91	0.00	52.91	0.00	0.00	0.00	65.00	67.00	68.00
TOTAL CHELTUIELI (rd.50.08 + 59.08 + 63.08 + 69.08 + 79.08)	**49.08**	**62.25**	**0.00**	**62.25**	**0.00**	**0.00**	**0.00**	**65.00**	**67.00**	**68.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.08 + 66.08 + 67.08 + 68.08)	63.08	62.25	0.00	62.25	0.00	0.00	0.00	65.00	67.00	68.00
Invatamant (rd.65.08.03 + 65.08.04 + 65.08.05 + 65.08.07 + 65.08.11)	65.08	62.25	0.00	62.25	0.00	0.00	0.00	65.00	67.00	68.00
Invatamant secundar (rd.65.08.04.01 la 65.08.04.03)	65.08.04	62.25	0.00	62.25	0.00	0.00	0.00	65.00	67.00	68.00
Invatamant profesional	65.08.04.03	62.25	0.00	62.25	0.00	0.00	0.00	65.00	67.00	68.00

ORDONATOR PRINCIPAL DE CREDITE

RADU ION

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6508 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		62.25	0.00	62.25	0.00	0.00	0.00	65.00	67.00	68.00
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**	**62.25**	**0.00**	**62.25**	**0.00**	**0.00**	**0.00**	**65.00**	**67.00**	**68.00**
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	62.25	0.00	62.25	0.00	0.00	0.00	65.00	67.00	68.00
Finantarea nationala	58.31.01	9.34	0.00	9.34	0.00	0.00	0.00	10.00	10.00	10.00
Finantarea externa nerambursabila	58.31.02	52.91	0.00	52.91	0.00	0.00	0.00	55.00	57.00	58.00

Conducatorul institutiei,

RADU ION

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6508 - INVATAMANT
SUBCAPITOLUL: 04 - Invatamant secundar
PARAGRAFUL: 03 - Invatamant profesional

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		62.25	0.00	62.25	0.00	0.00	0.00	65.00	67.00	68.00
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**	**62.25**	**0.00**	**62.25**	**0.00**	**0.00**	**0.00**	**65.00**	**67.00**	**68.00**
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	62.25	0.00	62.25	0.00	0.00	0.00	65.00	67.00	68.00
Finantarea nationala	58.31.01	9.34	0.00	9.34	0.00	0.00	0.00	10.00	10.00	10.00
Finantarea externa nerambursabila	58.31.02	52.91	0.00	52.91	0.00	0.00	0.00	55.00	57.00	58.00

Conducatorul institutiei,

RADU ION

Conducatorul compartimentului financiar-contabil,