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

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

- mii lei -

Denumirea indicatorilor	Cod rand	Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambursabile	Veniturile si cheltuielile evidentiate in afara bugetului local	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
VENITURI TOTAL (rd.02+18+19+20+23)	1	14002.00	0.00	0	0.00	0.00	0	14002.00	0.00	14002.00
	I	2877.00	0.00	0	0.00	0.00	0	2877.00	0.00	2877.00
	II	4948.00	0.00	0	0.00	0.00	0	4948.00	0.00	4948.00
	III	3309.00	0.00	0	0.00	0.00	0	3309.00	0.00	3309.00
	IV	2868.00	0.00	0	0.00	0.00	0	2868.00	0.00	2868.00
Venituri curente (rd.03+17)	2	12968.00	0.00	0	0.00	0.00	0	12968.00	0.00	12968.00
	I	2818.00	0.00	0	0.00	0.00	0	2818.00	0.00	2818.00
	II	4328.00	0.00	0	0.00	0.00	0	4328.00	0.00	4328.00
	III	3255.00	0.00	0	0.00	0.00	0	3255.00	0.00	3255.00
	IV	2567.00	0.00	0	0.00	0.00	0	2567.00	0.00	2567.00
Venituri fiscale (rd.04+06+09+10+11+16)	3	7736.00	0.00	0	0.00	0.00	0	7736.00	0.00	7736.00
	I	2228.00	0.00	0	0.00	0.00	0	2228.00	0.00	2228.00
	II	2246.00	0.00	0	0.00	0.00	0	2246.00	0.00	2246.00
	III	1765.00	0.00	0	0.00	0.00	0	1765.00	0.00	1765.00
	IV	1497.00	0.00	0	0.00	0.00	0	1497.00	0.00	1497.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	4	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit profit	5	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 + 08), din care:	6	2415.00	0.00	0	0.00	0.00	0	2415.00	0.00	2415.00
	I	765.00	0.00	0	0.00	0.00	0	765.00	0.00	765.00
	II	620.00	0.00	0	0.00	0.00	0	620.00	0.00	620.00
	III	570.00	0.00	0	0.00	0.00	0	570.00	0.00	570.00
	IV	460.00	0.00	0	0.00	0.00	0	460.00	0.00	460.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	35.00	0.00	0	0.00	0.00	0	35.00	0.00	35.00
	I	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
	II	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	III	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	IV	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
Cote si sume defalcate din impozitul pe venit	8	2380.00	0.00	0	0.00	0.00	0	2380.00	0.00	2380.00
	I	760.00	0.00	0	0.00	0.00	0	760.00	0.00	760.00
	II	610.00	0.00	0	0.00	0.00	0	610.00	0.00	610.00
	III	560.00	0.00	0	0.00	0.00	0	560.00	0.00	560.00
	IV	450.00	0.00	0	0.00	0.00	0	450.00	0.00	450.00
Alte impozite pe venit, profit si castiguri din capital	9	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozite si taxe pe proprietate	10	970.00	0.00	0	0.00	0.00	0	970.00	0.00	970.00
	I	285.00	0.00	0	0.00	0.00	0	285.00	0.00	285.00
	II	415.00	0.00	0	0.00	0.00	0	415.00	0.00	415.00

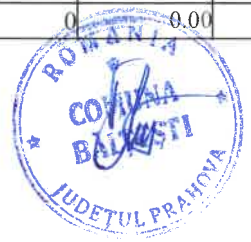
A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	155.00	0.00	0	0.00	0.00	0	155.00	0.00	155.00
	IV	115.00	0.00	0	0.00	0.00	0	115.00	0.00	115.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	4251.00	0.00	0	0.00	0.00	0	4251.00	0.00	4251.00
	I	1128.00	0.00	0	0.00	0.00	0	1128.00	0.00	1128.00
	II	1161.00	0.00	0	0.00	0.00	0	1161.00	0.00	1161.00
	III	1040.00	0.00	0	0.00	0.00	0	1040.00	0.00	1040.00
	IV	922.00	0.00	0	0.00	0.00	0	922.00	0.00	922.00
Sume defalcate din TVA	12	3102.00	0.00	0	0.00	0.00	0	3102.00	0.00	3102.00
	I	903.00	0.00	0	0.00	0.00	0	903.00	0.00	903.00
	II	784.00	0.00	0	0.00	0.00	0	784.00	0.00	784.00
	III	743.00	0.00	0	0.00	0.00	0	743.00	0.00	743.00
	IV	672.00	0.00	0	0.00	0.00	0	672.00	0.00	672.00
Alte impozite si taxe generale pe bunuri si servicii	13	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxe pe servicii specifice	14	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15	1149.00	0.00	0	0.00	0.00	0	1149.00	0.00	1149.00
	I	225.00	0.00	0	0.00	0.00	0	225.00	0.00	225.00
	II	377.00	0.00	0	0.00	0.00	0	377.00	0.00	377.00
	III	297.00	0.00	0	0.00	0.00	0	297.00	0.00	297.00
	IV	250.00	0.00	0	0.00	0.00	0	250.00	0.00	250.00
Alte impozite si taxe fiscale	16	100.00	0.00	0	0.00	0.00	0	100.00	0.00	100.00
	I	50.00	0.00	0	0.00	0.00	0	50.00	0.00	50.00
	II	50.00	0.00	0	0.00	0.00	0	50.00	0.00	50.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Venituri nefiscale	17	5232.00	0.00	0	0.00	0.00	0	5232.00	0.00	5232.00
	I	590.00	0.00	0	0.00	0.00	0	590.00	0.00	590.00
	II	2082.00	0.00	0	0.00	0.00	0	2082.00	0.00	2082.00
	III	1490.00	0.00	0	0.00	0.00	0	1490.00	0.00	1490.00
	IV	1070.00	0.00	0	0.00	0.00	0	1070.00	0.00	1070.00
Venituri din capital	18	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare	19	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)	20	1034.00	0.00	0	0.00	0.00	0	1034.00	0.00	1034.00
	I	59.00	0.00	0	0.00	0.00	0	59.00	0.00	59.00
	II	620.00	0.00	0	0.00	0.00	0	620.00	0.00	620.00
	III	54.00	0.00	0	0.00	0.00	0	54.00	0.00	54.00
	IV	301.00	0.00	0	0.00	0.00	0	301.00	0.00	301.00
Subventii de la bugetul de stat	21	468.00	0.00	0	0.00	0.00	0	468.00	0.00	468.00
	I	59.00	0.00	0	0.00	0.00	0	59.00	0.00	59.00
	II	54.00	0.00	0	0.00	0.00	0	54.00	0.00	54.00
	III	54.00	0.00	0	0.00	0.00	0	54.00	0.00	54.00
	IV	301.00	0.00	0	0.00	0.00	0	301.00	0.00	301.00
Subventii de la alte administratii	22	566.00	0.00	0	0.00	0.00	0	566.00	0.00	566.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	566.00	0.00	0	0.00	0.00	0	566.00	0.00	566.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	14002.00	0.00	0	0.00	0.00	0	14002.00	0.00	14002.00
	I	2877.00	0.00	0	0.00	0.00	0	2877.00	0.00	2877.00
	II	4948.00	0.00	0	0.00	0.00	0	4948.00	0.00	4948.00
	III	3309.00	0.00	0	0.00	0.00	0	3309.00	0.00	3309.00
	IV	2868.00	0.00	0	0.00	0.00	0	2868.00	0.00	2868.00
Cheltuieli curente (rd.26 la 35)	25	9575.00	0.00	0	0.00	0.00	0	9575.00	0.00	9575.00
	I	2711.00	0.00	0	0.00	0.00	0	2711.00	0.00	2711.00
	II	2923.00	0.00	0	0.00	0.00	0	2923.00	0.00	2923.00
	III	1986.00	0.00	0	0.00	0.00	0	1986.00	0.00	1986.00
	IV	1955.00	0.00	0	0.00	0.00	0	1955.00	0.00	1955.00
Cheltuieli de personal	26	4445.00	0.00	0	0.00	0.00	0	4445.00	0.00	4445.00
	I	1041.00	0.00	0	0.00	0.00	0	1041.00	0.00	1041.00
	II	1149.00	0.00	0	0.00	0.00	0	1149.00	0.00	1149.00
	III	1142.00	0.00	0	0.00	0.00	0	1142.00	0.00	1142.00
	IV	1113.00	0.00	0	0.00	0.00	0	1113.00	0.00	1113.00
Bunuri si servicii	27	3048.00	0.00	0	0.00	0.00	0	3048.00	0.00	3048.00
	I	1349.00	0.00	0	0.00	0.00	0	1349.00	0.00	1349.00
	II	878.00	0.00	0	0.00	0.00	0	878.00	0.00	878.00
	III	514.00	0.00	0	0.00	0.00	0	514.00	0.00	514.00
	IV	307.00	0.00	0	0.00	0.00	0	307.00	0.00	307.00
Dobanzi	28	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii	29	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Fonduri de rezerva	30	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Alte transferuri	32	50.00	0.00	0	0.00	0.00	0	50.00	0.00	50.00
	I	50.00	0.00	0	0.00	0.00	0	50.00	0.00	50.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Asistenta sociala	34	1346.00	0.00	0	0.00	0.00	0	1346.00	0.00	1346.00
	I	251.00	0.00	0	0.00	0.00	0	251.00	0.00	251.00
	II	290.00	0.00	0	0.00	0.00	0	290.00	0.00	290.00
	III	290.00	0.00	0	0.00	0.00	0	290.00	0.00	290.00
	IV	515.00	0.00	0	0.00	0.00	0	515.00	0.00	515.00
Alte cheltuieli	35	120.00	0.00	0	0.00	0.00	0	120.00	0.00	120.00
	I	20.00	0.00	0	0.00	0.00	0	20.00	0.00	20.00
	II	40.00	0.00	0	0.00	0.00	0	40.00	0.00	40.00
	III	40.00	0.00	0	0.00	0.00	0	40.00	0.00	40.00
	IV	20.00	0.00	0	0.00	0.00	0	20.00	0.00	20.00
Cheltuieli de capital	36	4431.00	0.00	0	0.00	0.00	0	4431.00	0.00	4431.00
	I	170.00	0.00	0	0.00	0.00	0	170.00	0.00	170.00
	II	2025.00	0.00	0	0.00	0.00	0	2025.00	0.00	2025.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	1323.00	0.00	0	0.00	0.00	0	1323.00	0.00	1323.00
	IV	913.00	0.00	0	0.00	0.00	0	913.00	0.00	913.00
Operatiuni financiare (rd.38+39)	37	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Imprumuturi acordate	38	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rambursari de credite externe si interne	39	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	-4.00	0.00	0	0.00	0.00	0	-4.00	0.00	-4.00
	I	-4.00	0.00	0	0.00	0.00	0	-4.00	0.00	-4.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00



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 2025 SI ESTIMARI PENTRU ANII 2026 - 2028

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	**00.01**	**14002.00**	**0.00**	**2877.00**	**4948.00**	**3309.00**	**2868.00**	**13294.00**	**13688.00**	**14092.00**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	**49.90**	**9866.00**	**0.00**	**1915.00**	**3544.00**	**2512.00**	**1895.00**	**9765.00**	**10039.00**	**10321.00**
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	12968.00	0.00	2818.00	4328.00	3255.00	2567.00	12810.00	13190.00	13579.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	7736.00	0.00	2228.00	2246.00	1765.00	1497.00	7386.00	7613.00	7849.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	2415.00	0.00	765.00	620.00	570.00	460.00	1775.00	1836.00	1896.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	2415.00	0.00	765.00	620.00	570.00	460.00	1775.00	1836.00	1896.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	35.00	0.00	5.00	10.00	10.00	10.00	37.00	38.00	39.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	35.00	0.00	5.00	10.00	10.00	10.00	37.00	38.00	39.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	2380.00	0.00	760.00	610.00	560.00	450.00	1738.00	1798.00	1857.00
Cote defalcate din impozitul pe venit	04.02.01	739.00	0.00	350.00	200.00	150.00	39.00	785.00	809.00	833.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1641.00	0.00	410.00	410.00	410.00	411.00	953.00	989.00	1024.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	970.00	0.00	285.00	415.00	155.00	115.00	1276.00	1302.00	1335.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	970.00	0.00	285.00	415.00	155.00	115.00	1276.00	1302.00	1335.00

ORDONATOR PRINCIPAL DE CREDITE

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	240.00	0.00	110.00	100.00	20.00	10.00	470.00	490.00	514.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	150.00	0.00	60.00	60.00	20.00	10.00	255.00	262.00	267.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	90.00	0.00	50.00	40.00	0.00	0.00	215.00	228.00	247.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	710.00	0.00	165.00	305.00	135.00	105.00	785.00	791.00	800.00
Impozit pe teren de la persoane fizice	07.02.02.01	570.00	0.00	100.00	250.00	120.00	100.00	640.00	641.00	645.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	30.00	0.00	15.00	10.00	5.00	0.00	31.00	32.00	33.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	110.00	0.00	50.00	45.00	10.00	5.00	114.00	118.00	122.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20.00	0.00	10.00	10.00	0.00	0.00	21.00	21.00	21.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	4251.00	0.00	1128.00	1161.00	1040.00	922.00	4232.00	4372.00	4515.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	3102.00	0.00	903.00	784.00	743.00	672.00	3045.00	3151.00	3258.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2467.00	0.00	668.00	636.00	611.00	552.00	2548.00	2625.00	2703.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	635.00	0.00	235.00	148.00	132.00	120.00	497.00	526.00	555.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	1149.00	0.00	225.00	377.00	297.00	250.00	1187.00	1221.00	1257.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	1149.00	0.00	225.00	377.00	297.00	250.00	1187.00	1221.00	1257.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	1114.00	0.00	200.00	367.00	297.00	250.00	1151.00	1185.00	1221.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	35.00	0.00	25.00	10.00	0.00	0.00	36.00	36.00	36.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	100.00	0.00	50.00	50.00	0.00	0.00	103.00	103.00	103.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	100.00	0.00	50.00	50.00	0.00	0.00	103.00	103.00	103.00
Alte impozite si taxe	18.02.50	100.00	0.00	50.00	50.00	0.00	0.00	103.00	103.00	103.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	5232.00	0.00	590.00	2082.00	1490.00	1070.00	5424.00	5577.00	5730.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	1070.00	0.00	200.00	620.00	150.00	100.00	1217.00	1254.00	1291.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	1070.00	0.00	200.00	620.00	150.00	100.00	1217.00	1254.00	1291.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	1070.00	0.00	200.00	620.00	150.00	100.00	1217.00	1254.00	1291.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1070.00	0.00	200.00	620.00	150.00	100.00	1217.00	1254.00	1291.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	4162.00	0.00	390.00	1462.00	1340.00	970.00	4207.00	4323.00	4439.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	3622.00	0.00	300.00	1292.00	1190.00	840.00	4082.00	4194.00	4307.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	3622.00	0.00	300.00	1292.00	1190.00	840.00	4082.00	4194.00	4307.00

ORDONATOR PRINCIPAL DE CREDITE
RADUCANU

A	B	1	2	3	4	5	6	7	8	9
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	3622.00	0.00	300.00	1292.00	1190.00	840.00	4082.00	4194.00	4307.00
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	540.00	0.00	90.00	170.00	150.00	130.00	125.00	129.00	132.00
Alte venituri	36.02.50	540.00	0.00	90.00	170.00	150.00	130.00	125.00	129.00	132.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-4431.00	0.00	-170.00	-2025.00	-1323.00	-913.00	-4386.00	-4517.00	-4651.00
Varsaminte din sectiunea de functionare	37.02.04	4431.00	0.00	170.00	2025.00	1323.00	913.00	4386.00	4517.00	4651.00
IV. SUBVENTII (rd.00.18)	00.17	1034.00	0.00	59.00	620.00	54.00	301.00	484.00	498.00	513.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	1034.00	0.00	59.00	620.00	54.00	301.00	484.00	498.00	513.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.89)	42.02	468.00	0.00	59.00	54.00	54.00	301.00	484.00	498.00	513.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	310.00	0.00	20.00	14.00	14.00	262.00	321.00	330.00	340.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	158.00	0.00	39.00	40.00	40.00	39.00	163.00	168.00	173.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.49)	43.02	566.00	0.00	0.00	566.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din PNRR aferente asistentei financiare nerambursabile (rd.43.02.49.01 la 43.02.49.03)	43.02.49	566.00	0.00	0.00	566.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	43.02.49.01	458.00	0.00	0.00	458.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	43.02.49.03	108.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**14002.00**	**387.08**	**2877.00**	**4948.00**	**3309.00**	**2868.00**	**13294.00**	**13688.00**	**14092.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	4433.00	343.08	1374.00	1291.00	953.00	815.00	4335.00	4462.00	4592.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	3877.00	343.08	1242.00	1130.00	823.00	682.00	3762.00	3874.00	3989.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	3877.00	343.08	1242.00	1130.00	823.00	682.00	3762.00	3874.00	3989.00
Autoritati executive	51.02.01.03	3877.00	343.08	1242.00	1130.00	823.00	682.00	3762.00	3874.00	3989.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	556.00	0.00	132.00	161.00	130.00	133.00	573.00	588.00	603.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	332.00	0.00	85.00	93.00	78.00	76.00	343.00	352.00	361.00
Alte servicii publice generale	54.02.50	224.00	0.00	47.00	68.00	52.00	57.00	230.00	236.00	242.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	308.00	0.00	62.00	89.00	81.00	76.00	318.00	327.00	336.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	308.00	0.00	62.00	89.00	81.00	76.00	318.00	327.00	336.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	308.00	0.00	62.00	89.00	81.00	76.00	318.00	327.00	336.00
Politie comunitara	61.02.03.04	308.00	0.00	62.00	89.00	81.00	76.00	318.00	327.00	336.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 +	63.02	5910.00	0.00	1071.00	2180.00	1504.00	1504.00	5315.00	5474.00	5637.00

ORDONATOR PRINCIPAL DE CREDITE
RADU ION

A	B	1	2	3	4	5	6	7	8	9
67.02 + 68.02)										
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	1795.00	0.00	252.00	1046.00	316.00	181.00	1270.00	1308.00	1345.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	531.00	0.00	143.00	137.00	133.00	118.00	549.00	565.00	581.00
Invatamant profesional	65.02.04.03	531.00	0.00	143.00	137.00	133.00	118.00	549.00	565.00	581.00
Alte cheltuieli in domeniul invatamantului	65.02.50	1264.00	0.00	109.00	909.00	183.00	63.00	721.00	743.00	764.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	188.00	0.00	44.00	55.00	45.00	44.00	194.00	199.00	205.00
Servicii de sanatate publica	66.02.08	158.00	0.00	39.00	40.00	40.00	39.00	163.00	167.00	172.00
Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)	66.02.50	30.00	0.00	5.00	15.00	5.00	5.00	31.00	32.00	33.00
Alte institutii si actiuni sanitare	66.02.50.50	30.00	0.00	5.00	15.00	5.00	5.00	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	1120.00	0.00	165.00	415.00	330.00	210.00	952.00	982.00	1012.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	780.00	0.00	125.00	295.00	235.00	125.00	806.00	831.00	856.00
Camine culturale	67.02.03.07	780.00	0.00	125.00	295.00	235.00	125.00	806.00	831.00	856.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	220.00	0.00	20.00	80.00	55.00	65.00	22.00	23.00	24.00
Sport	67.02.05.01	35.00	0.00	20.00	5.00	5.00	5.00	22.00	23.00	24.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	185.00	0.00	0.00	75.00	50.00	60.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	120.00	0.00	20.00	40.00	40.00	20.00	124.00	128.00	132.00
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	2807.00	0.00	610.00	664.00	664.00	869.00	2899.00	2985.00	3075.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	2475.00	0.00	590.00	639.00	639.00	607.00	2556.00	2632.00	2711.00
Asistenta sociala in caz de invaliditate	68.02.05.02	2475.00	0.00	590.00	639.00	639.00	607.00	2556.00	2632.00	2711.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	332.00	0.00	20.00	25.00	25.00	262.00	343.00	353.00	364.00
Ajutor social	68.02.15.01	332.00	0.00	20.00	25.00	25.00	262.00	343.00	353.00	364.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	1603.00	44.00	95.00	845.00	380.00	283.00	1655.00	1704.00	1755.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	1563.00	44.00	80.00	830.00	370.00	283.00	1614.00	1662.00	1712.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	460.00	0.00	0.00	310.00	80.00	70.00	475.00	489.00	503.00
Alimentare cu apa	70.02.05.01	460.00	0.00	0.00	310.00	80.00	70.00	475.00	489.00	503.00
Iluminat public si electrificari rurale	70.02.06	380.00	44.00	80.00	165.00	90.00	45.00	392.00	404.00	416.00
Alimentare cu gaze naturale in localitati	70.02.07	573.00	0.00	0.00	290.00	150.00	133.00	592.00	609.00	628.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	150.00	0.00	0.00	65.00	50.00	35.00	155.00	160.00	165.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	40.00	0.00	15.00	15.00	10.00	0.00	41.00	42.00	43.00
Alte servicii in domeniul protectiei mediului	74.02.50	40.00	0.00	15.00	15.00	10.00	0.00	41.00	42.00	43.00

ORDONATOR PRINCIPAL DE CREDITE
ADUJON

A	B	1	2	3	4	5	6	7	8	9
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1748.00	0.00	275.00	543.00	540.00	390.00	1671.00	1721.00	1772.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	1748.00	0.00	275.00	543.00	540.00	390.00	1671.00	1721.00	1772.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	1748.00	0.00	275.00	543.00	540.00	390.00	1671.00	1721.00	1772.00
Drumuri si poduri	84.02.03.01	1748.00	0.00	275.00	543.00	540.00	390.00	1671.00	1721.00	1772.00

ROMANIA COMUNA JUDETUL

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 2025 SI ESTIMARI PENTRU ANII 2026 - 2028

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE						
			Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	**00.01**	**9005.00**	**2707.00**	**2357.00**	**1986.00**	**1955.00**	**8908.00**	**9171.00**	**9441.00**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	9866.00	1915.00	3544.00	2512.00	1895.00	9765.00	10039.00	10321.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	8537.00	2648.00	2303.00	1932.00	1654.00	8424.00	8673.00	8928.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	7736.00	2228.00	2246.00	1765.00	1497.00	7386.00	7613.00	7849.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	2415.00	765.00	620.00	570.00	460.00	1775.00	1836.00	1896.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	2415.00	765.00	620.00	570.00	460.00	1775.00	1836.00	1896.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	35.00	5.00	10.00	10.00	10.00	37.00	38.00	39.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	35.00	5.00	10.00	10.00	10.00	37.00	38.00	39.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	2380.00	760.00	610.00	560.00	450.00	1738.00	1798.00	1857.00
Cote defalcate din impozitul pe venit	04.02.01	739.00	350.00	200.00	150.00	39.00	785.00	809.00	833.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1641.00	410.00	410.00	410.00	411.00	953.00	989.00	1024.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	970.00	285.00	415.00	155.00	115.00	1276.00	1302.00	1335.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	970.00	285.00	415.00	155.00	115.00	1276.00	1302.00	1335.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	240.00	110.00	100.00	20.00	10.00	470.00	490.00	514.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	150.00	60.00	60.00	20.00	10.00	255.00	262.00	267.00

ORDONATOR PRINCIPAL DE CREDITE

RADU ION

A	B	1	2	3	4	5	6	7	8
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	90.00	50.00	40.00	0.00	0.00	215.00	228.00	247.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	710.00	165.00	305.00	135.00	105.00	785.00	791.00	800.00
Impozit pe teren de la persoane fizice	07.02.02.01	570.00	100.00	250.00	120.00	100.00	640.00	641.00	645.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	30.00	15.00	10.00	5.00	0.00	31.00	32.00	33.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	110.00	50.00	45.00	10.00	5.00	114.00	118.00	122.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20.00	10.00	10.00	0.00	0.00	21.00	21.00	21.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	4251.00	1128.00	1161.00	1040.00	922.00	4232.00	4372.00	4515.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	3102.00	903.00	784.00	743.00	672.00	3045.00	3151.00	3258.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2467.00	668.00	636.00	611.00	552.00	2548.00	2625.00	2703.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	635.00	235.00	148.00	132.00	120.00	497.00	526.00	555.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	1149.00	225.00	377.00	297.00	250.00	1187.00	1221.00	1257.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	1149.00	225.00	377.00	297.00	250.00	1187.00	1221.00	1257.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	1114.00	200.00	367.00	297.00	250.00	1151.00	1185.00	1221.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	35.00	25.00	10.00	0.00	0.00	36.00	36.00	36.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	100.00	50.00	50.00	0.00	0.00	103.00	103.00	103.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	100.00	50.00	50.00	0.00	0.00	103.00	103.00	103.00
Alte impozite si taxe	18.02.50	100.00	50.00	50.00	0.00	0.00	103.00	103.00	103.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	801.00	420.00	57.00	167.00	157.00	1038.00	1060.00	1079.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	1070.00	200.00	620.00	150.00	100.00	1217.00	1254.00	1291.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	1070.00	200.00	620.00	150.00	100.00	1217.00	1254.00	1291.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	1070.00	200.00	620.00	150.00	100.00	1217.00	1254.00	1291.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1070.00	200.00	620.00	150.00	100.00	1217.00	1254.00	1291.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-269.00	220.00	-563.00	17.00	57.00	-179.00	-194.00	-212.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	3622.00	300.00	1292.00	1190.00	840.00	4082.00	4194.00	4307.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	3622.00	300.00	1292.00	1190.00	840.00	4082.00	4194.00	4307.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de	35.02.01.02	3622.00	300.00	1292.00	1190.00	840.00	4082.00	4194.00	4307.00

ORDONATOR PRINCIPAL DE CREDITE

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A	B	1	2	3	4	5	6	7	8
specialitate									
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	540.00	90.00	170.00	150.00	130.00	125.00	129.00	132.00
Alte venituri	36.02.50	540.00	90.00	170.00	150.00	130.00	125.00	129.00	132.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-4431.00	-170.00	-2025.00	-1323.00	-913.00	-4386.00	-4517.00	-4651.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-4431.00	-170.00	-2025.00	-1323.00	-913.00	-4386.00	-4517.00	-4651.00
IV. SUBVENTII (rd.00.18)	00.17	468.00	59.00	54.00	54.00	301.00	484.00	498.00	513.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	468.00	59.00	54.00	54.00	301.00	484.00	498.00	513.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54 + 42.02.66 + 42.02.80 + 42.02.81 + 42.02.86)	42.02	468.00	59.00	54.00	54.00	301.00	484.00	498.00	513.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	310.00	20.00	14.00	14.00	262.00	321.00	330.00	340.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	158.00	39.00	40.00	40.00	39.00	163.00	168.00	173.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	**00.01**	**4997.00**	**170.00**	**2591.00**	**1323.00**	**913.00**	**4386.00**	**4517.00**	**4651.00**
I. VENITURI CURENTE (rd.00.12)	00.02	4431.00	170.00	2025.00	1323.00	913.00	4386.00	4517.00	4651.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	4431.00	170.00	2025.00	1323.00	913.00	4386.00	4517.00	4651.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	4431.00	170.00	2025.00	1323.00	913.00	4386.00	4517.00	4651.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	4431.00	170.00	2025.00	1323.00	913.00	4386.00	4517.00	4651.00
Varsaminte din sectiunea de functionare	37.02.04	4431.00	170.00	2025.00	1323.00	913.00	4386.00	4517.00	4651.00
IV. SUBVENTII (rd.00.18)	00.17	566.00	0.00	566.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	566.00	0.00	566.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.31 + 43.02.39 + 43.02.44 + 43.02.47 + 43.02.48 + 43.02.49)	43.02	566.00	0.00	566.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din PNRR aferente asistentei financiare nerambursabile (rd.43.02.49.01 la 43.02.49.03)	43.02.49	566.00	0.00	566.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	43.02.49.01	458.00	0.00	458.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	43.02.49.03	108.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00

ROMANIA COMUNA BALTESTI JUDETUL PRAHOVA

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 2025 SI ESTIMARI PENTRU ANII 2026 - 2028

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**9005.00**	**387.08**	**2707.00**	**2357.00**	**1986.00**	**1955.00**	**8908.00**	**9171.00**	**9441.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	3993.00	343.08	1354.00	1099.00	805.00	735.00	3880.00	3994.00	4110.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	3437.00	343.08	1222.00	938.00	675.00	602.00	3307.00	3406.00	3507.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	3437.00	343.08	1222.00	938.00	675.00	602.00	3307.00	3406.00	3507.00
Autoritati executive	51.02.01.03	3437.00	343.08	1222.00	938.00	675.00	602.00	3307.00	3406.00	3507.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	556.00	0.00	132.00	161.00	130.00	133.00	573.00	588.00	603.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	332.00	0.00	85.00	93.00	78.00	76.00	343.00	352.00	361.00
Alte servicii publice generale	54.02.50	224.00	0.00	47.00	68.00	52.00	57.00	230.00	236.00	242.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	308.00	0.00	62.00	89.00	81.00	76.00	318.00	327.00	336.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	308.00	0.00	62.00	89.00	81.00	76.00	318.00	327.00	336.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	308.00	0.00	62.00	89.00	81.00	76.00	318.00	327.00	336.00
Politie comunitara	61.02.03.04	308.00	0.00	62.00	89.00	81.00	76.00	318.00	327.00	336.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	3994.00	0.00	971.00	984.00	960.00	1079.00	4112.00	4234.00	4361.00
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	764.00	0.00	252.00	195.00	191.00	126.00	790.00	813.00	836.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	531.00	0.00	143.00	137.00	133.00	118.00	549.00	565.00	581.00

ORDONATOR PRINCIPAL DE CREDITE

RADU ION

A	B	1	2	3	4	5	6	7	8	9
Invatamant profesional	65.02.04.03	531.00	0.00	143.00	137.00	133.00	118.00	549.00	565.00	581.00
Alte cheltuieli in domeniul invatamantului	65.02.50	233.00	0.00	109.00	58.00	58.00	8.00	241.00	248.00	255.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	188.00	0.00	44.00	55.00	45.00	44.00	194.00	199.00	205.00
Servicii de sanatate publica	66.02.08	158.00	0.00	39.00	40.00	40.00	39.00	163.00	167.00	172.00
Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)	66.02.50	30.00	0.00	5.00	15.00	5.00	5.00	31.00	32.00	33.00
Alte institutii si actiuni sanitare	66.02.50.50	30.00	0.00	5.00	15.00	5.00	5.00	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	235.00	0.00	65.00	70.00	60.00	40.00	229.00	237.00	245.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	80.00	0.00	25.00	25.00	15.00	15.00	83.00	86.00	89.00
Camine culturale	67.02.03.07	80.00	0.00	25.00	25.00	15.00	15.00	83.00	86.00	89.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	35.00	0.00	20.00	5.00	5.00	5.00	22.00	23.00	24.00
Sport	67.02.05.01	35.00	0.00	20.00	5.00	5.00	5.00	22.00	23.00	24.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	120.00	0.00	20.00	40.00	40.00	20.00	124.00	128.00	132.00
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	2807.00	0.00	610.00	664.00	664.00	869.00	2899.00	2985.00	3075.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	2475.00	0.00	590.00	639.00	639.00	607.00	2556.00	2632.00	2711.00
Asistenta sociala in caz de invaliditate	68.02.05.02	2475.00	0.00	590.00	639.00	639.00	607.00	2556.00	2632.00	2711.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	332.00	0.00	20.00	25.00	25.00	262.00	343.00	353.00	364.00
Ajutor social	68.02.15.01	332.00	0.00	20.00	25.00	25.00	262.00	343.00	353.00	364.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	260.00	44.00	95.00	75.00	70.00	20.00	268.00	276.00	284.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	230.00	44.00	80.00	65.00	65.00	20.00	237.00	244.00	251.00
Iluminat public si electrificari rurale	70.02.06	230.00	44.00	80.00	65.00	65.00	20.00	237.00	244.00	251.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	30.00	0.00	15.00	10.00	5.00	0.00	31.00	32.00	33.00
Alte servicii in domeniul protectiei mediului	74.02.50	30.00	0.00	15.00	10.00	5.00	0.00	31.00	32.00	33.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	450.00	0.00	225.00	110.00	70.00	45.00	330.00	340.00	350.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	450.00	0.00	225.00	110.00	70.00	45.00	330.00	340.00	350.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	450.00	0.00	225.00	110.00	70.00	45.00	330.00	340.00	350.00

ORDONATOR PRINCIPAL DE CREDITE
RADU ION

A	B	1	2	3	4	5	6	7	8	9
Drumuri si poduri	84.02.03.01	450.00	0.00	225.00	110.00	70.00	45.00	330.00	340.00	350.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**4997.00**	**0.00**	**170.00**	**2591.00**	**1323.00**	**913.00**	**4386.00**	**4517.00**	**4651.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	440.00	0.00	20.00	192.00	148.00	80.00	455.00	468.00	482.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	440.00	0.00	20.00	192.00	148.00	80.00	455.00	468.00	482.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	440.00	0.00	20.00	192.00	148.00	80.00	455.00	468.00	482.00
Autoritati executive	51.02.01.03	440.00	0.00	20.00	192.00	148.00	80.00	455.00	468.00	482.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	1916.00	0.00	100.00	1196.00	395.00	225.00	1203.00	1240.00	1276.00
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	1031.00	0.00	0.00	851.00	125.00	55.00	480.00	495.00	509.00
Alte cheltuieli in domeniul invatamantului	65.02.50	1031.00	0.00	0.00	851.00	125.00	55.00	480.00	495.00	509.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	885.00	0.00	100.00	345.00	270.00	170.00	723.00	745.00	767.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	700.00	0.00	100.00	270.00	220.00	110.00	723.00	745.00	767.00
Camine culturale	67.02.03.07	700.00	0.00	100.00	270.00	220.00	110.00	723.00	745.00	767.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	185.00	0.00	0.00	75.00	50.00	60.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	185.00	0.00	0.00	75.00	50.00	60.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	1343.00	0.00	0.00	770.00	310.00	263.00	1387.00	1428.00	1471.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	1333.00	0.00	0.00	765.00	305.00	263.00	1377.00	1418.00	1461.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	460.00	0.00	0.00	310.00	80.00	70.00	475.00	489.00	503.00
Alimentare cu apa	70.02.05.01	460.00	0.00	0.00	310.00	80.00	70.00	475.00	489.00	503.00
Iluminat public si electrificari rurale	70.02.06	150.00	0.00	0.00	100.00	25.00	25.00	155.00	160.00	165.00
Alimentare cu gaze naturale in localitati	70.02.07	573.00	0.00	0.00	290.00	150.00	133.00	592.00	609.00	628.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	150.00	0.00	0.00	65.00	50.00	35.00	155.00	160.00	165.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 +	74.02	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00

ORDONATOR PRINCIPAL DE CREDITE
RADU ION

A	B	1	2	3	4	5	6	7	8	9
74.02.50)										
Alte servicii in domeniul protectiei mediului	74.02.50	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1298.00	0.00	50.00	433.00	470.00	345.00	1341.00	1381.00	1422.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	1298.00	0.00	50.00	433.00	470.00	345.00	1341.00	1381.00	1422.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	1298.00	0.00	50.00	433.00	470.00	345.00	1341.00	1381.00	1422.00
Drumuri si poduri	84.02.03.01	1298.00	0.00	50.00	433.00	470.00	345.00	1341.00	1381.00	1422.00

ORDONATOR PRINCIPAL DE CREDITE
RADU ION

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		14002.00	387.08	2877.00	4948.00	3309.00	2868.00	13294.00	13688.00	14092.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**9005.00**	**387.08**	**2707.00**	**2357.00**	**1986.00**	**1955.00**	**8908.00**	**9171.00**	**9441.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	9009.00	387.08	2711.00	2357.00	1986.00	1955.00	8908.00	9171.00	9441.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	4445.00	0.00	1041.00	1149.00	1142.00	1113.00	4591.00	4725.00	4864.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	4318.00	0.00	1017.00	1110.00	1109.00	1082.00	4461.00	4592.00	4728.00
Salarii de baza	10.01.01	3961.00	0.00	954.00	1011.00	1011.00	985.00	4092.00	4214.00	4341.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	150.00	0.00	15.00	45.00	45.00	45.00	155.00	160.00	165.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	80.00	0.00	20.00	20.00	20.00	20.00	83.00	85.00	87.00
Indemnizatii de hrana	10.01.17	127.00	0.00	28.00	34.00	33.00	32.00	131.00	133.00	135.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	127.00	0.00	24.00	39.00	33.00	31.00	130.00	133.00	136.00
Contributia asiguratorie pentru munca	10.03.07	127.00	0.00	24.00	39.00	33.00	31.00	130.00	133.00	136.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	3048.00	387.08	1349.00	878.00	514.00	307.00	2803.00	2887.00	2971.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2056.00	257.08	828.00	565.00	414.00	249.00	2028.00	2090.00	2152.00
Furnituri de birou	20.01.01	57.00	0.00	17.00	17.00	15.00	8.00	58.00	59.00	60.00
Materiale pentru curatenie	20.01.02	66.00	0.00	6.00	27.00	20.00	13.00	68.00	70.00	72.00
incalzit, Iluminat si forta motrica	20.01.03	387.00	0.00	140.00	120.00	75.00	52.00	402.00	416.00	430.00
Apa, canal si salubritate	20.01.04	61.00	0.00	4.00	19.00	19.00	19.00	63.00	65.00	67.00
Carburanti si lubrifianti	20.01.05	296.00	15.08	98.00	75.00	68.00	55.00	265.00	274.00	283.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	102.00	0.00	42.00	32.00	22.00	6.00	105.00	107.00	109.00
Materiale si prestari de servicii cu caracter functional	20.01.09	653.00	111.00	321.00	168.00	118.00	46.00	619.00	638.00	656.00

A	B	1	2	3	4	5	6	7	8	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	434.00	131.00	200.00	107.00	77.00	50.00	448.00	461.00	475.00
Reparatii curente	20.02	184.00	0.00	100.00	71.00	12.00	1.00	138.00	142.00	146.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	43.00	0.00	16.00	9.00	10.00	8.00	44.00	45.00	46.00
Alte obiecte de inventar	20.05.30	43.00	0.00	16.00	9.00	10.00	8.00	44.00	45.00	46.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	0.00	1.00	1.00	2.00	4.00	4.00	4.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	0.00	1.00	1.00	2.00	4.00	4.00	4.00
Carti, publicatii si materiale documentare	20.11	40.00	0.00	10.00	10.00	10.00	10.00	41.00	42.00	43.00
Pregatire profesionala	20.13	8.00	0.00	4.00	2.00	2.00	0.00	8.00	8.00	8.00
Protectia muncii	20.14	20.00	0.00	5.00	8.00	5.00	2.00	21.00	22.00	23.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	90.00	0.00	30.00	25.00	20.00	15.00	93.00	96.00	99.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	603.00	130.00	356.00	187.00	40.00	20.00	426.00	438.00	450.00
Prime de asigurare non-viata	20.30.03	22.00	0.00	0.00	17.00	5.00	0.00	23.00	23.00	23.00
Alte cheltuieli cu bunuri si servicii	20.30.30	581.00	130.00	356.00	170.00	35.00	20.00	403.00	415.00	427.00
TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02)	55SF	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne. (cod 55.01.18+55.01.63+55.01.84)	55.01SF	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	1346.00	0.00	251.00	290.00	290.00	515.00	1390.00	1431.00	1474.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	1346.00	0.00	251.00	290.00	290.00	515.00	1390.00	1431.00	1474.00
Ajutoare sociale in numerar	57.02.01	1313.00	0.00	242.00	282.00	282.00	507.00	1356.00	1396.00	1438.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	33.00	0.00	9.00	8.00	8.00	8.00	34.00	35.00	36.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	120.00	0.00	20.00	40.00	40.00	20.00	124.00	128.00	132.00
Sustinerea cultelor	59.12	120.00	0.00	20.00	40.00	40.00	20.00	124.00	128.00	132.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-4.00	0.00	-4.00	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	-4.00	0.00	-4.00	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**	**4997.00**	**0.00**	**170.00**	**2591.00**	**1323.00**	**913.00**	**4386.00**	**4517.00**	**4651.00**
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA	60	566.00	0.00	0.00	566.00	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03 + 60.16)										
Fonduri europene nerambursabile	60.01	458.00	0.00	0.00	458.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	108.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4431.00	0.00	170.00	2025.00	1323.00	913.00	4386.00	4517.00	4651.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4431.00	0.00	170.00	2025.00	1323.00	913.00	4386.00	4517.00	4651.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	4431.00	0.00	170.00	2025.00	1323.00	913.00	4386.00	4517.00	4651.00
Constructii	71.01.01	3390.00	0.00	170.00	1585.00	935.00	700.00	3383.00	3485.00	3590.00
Alte active fixe	71.01.30	1041.00	0.00	0.00	440.00	388.00	213.00	1003.00	1032.00	1061.00

Conducatorul institutiei,

RADU ION

Conducatorul compartimentului financiar-contabil,

GHICA MADALINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

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Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		3877.00	343.08	1242.00	1130.00	823.00	682.00	3762.00	3874.00	3989.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**3437.00**	**343.08**	**1222.00**	**938.00**	**675.00**	**602.00**	**3307.00**	**3406.00**	**3507.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3441.00	343.08	1226.00	938.00	675.00	602.00	3307.00	3406.00	3507.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1970.00	0.00	435.00	515.00	510.00	510.00	2036.00	2097.00	2160.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1910.00	0.00	425.00	495.00	495.00	495.00	1974.00	2033.00	2094.00
Salarii de baza	10.01.01	1683.00	0.00	393.00	430.00	430.00	430.00	1739.00	1791.00	1845.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	150.00	0.00	15.00	45.00	45.00	45.00	155.00	160.00	165.00
Indemnizatii de hrana	10.01.17	77.00	0.00	17.00	20.00	20.00	20.00	80.00	82.00	84.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	60.00	0.00	10.00	20.00	15.00	15.00	62.00	64.00	66.00
Contributia asiguratorie pentru munca	10.03.07	60.00	0.00	10.00	20.00	15.00	15.00	62.00	64.00	66.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1421.00	343.08	741.00	423.00	165.00	92.00	1271.00	1309.00	1347.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	655.00	213.08	330.00	195.00	90.00	40.00	676.00	696.00	716.00
Furnituri de birou	20.01.01	45.00	0.00	15.00	15.00	10.00	5.00	46.00	47.00	48.00
Materiale pentru curatenie	20.01.02	35.00	0.00	0.00	20.00	10.00	5.00	36.00	37.00	38.00
incalzit, Iluminat si forta motrica	20.01.03	50.00	0.00	20.00	20.00	10.00	0.00	52.00	54.00	56.00
Apa, canal si salubritate	20.01.04	45.00	0.00	0.00	15.00	15.00	15.00	46.00	47.00	48.00
Carburanti si lubrifianti	20.01.05	50.00	15.08	20.00	15.00	10.00	5.00	52.00	54.00	56.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	45.00	0.00	25.00	10.00	10.00	0.00	46.00	47.00	48.00
Materiale si prestari de servicii cu caracter functional	20.01.09	150.00	67.00	100.00	50.00	0.00	0.00	155.00	160.00	164.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	235.00	131.00	150.00	50.00	25.00	10.00	243.00	250.00	258.00

A	B	1	2	3	4	5	6	7	8	9
Reparatii curente	20.02	30.00	0.00	10.00	20.00	0.00	0.00	31.00	32.00	33.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	30.00	0.00	15.00	5.00	5.00	5.00	31.00	32.00	33.00
Alte obiecte de inventar	20.05.30	30.00	0.00	15.00	5.00	5.00	5.00	31.00	32.00	33.00
Carti, publicatii si materiale documentare	20.11	40.00	0.00	10.00	10.00	10.00	10.00	41.00	42.00	43.00
Protectia muncii	20.14	20.00	0.00	5.00	8.00	5.00	2.00	21.00	22.00	23.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	90.00	0.00	30.00	25.00	20.00	15.00	93.00	96.00	99.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	556.00	130.00	341.00	160.00	35.00	20.00	378.00	389.00	400.00
Prime de asigurare non-viata	20.30.03	15.00	0.00	0.00	10.00	5.00	0.00	16.00	16.00	16.00
Alte cheltuieli cu bunuri si servicii	20.30.30	541.00	130.00	341.00	150.00	30.00	20.00	362.00	373.00	384.00
TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02)	55SF	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne. (cod 55.01.18+55.01.63+55.01.84)	55.01SF	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-4.00	0.00	-4.00	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	-4.00	0.00	-4.00	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**	**440.00**	**0.00**	**20.00**	**192.00**	**148.00**	**80.00**	**455.00**	**468.00**	**482.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	440.00	0.00	20.00	192.00	148.00	80.00	455.00	468.00	482.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	440.00	0.00	20.00	192.00	148.00	80.00	455.00	468.00	482.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	440.00	0.00	20.00	192.00	148.00	80.00	455.00	468.00	482.00
Constructii	71.01.01	210.00	0.00	20.00	90.00	50.00	50.00	217.00	223.00	230.00
Alte active fixe	71.01.30	230.00	0.00	0.00	102.00	98.00	30.00	238.00	245.00	252.00

Conducatorul institutiei,

ROMANIA COMUNA BALACEANU JUDETUL PRAHOVA

RADU ION

Conducatorul compartimentului financiar-contabil,

GHICA MADALINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		3877.00	343.08	1242.00	1130.00	823.00	682.00	3762.00	3874.00	3989.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**3437.00**	**343.08**	**1222.00**	**938.00**	**675.00**	**602.00**	**3307.00**	**3406.00**	**3507.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3441.00	343.08	1226.00	938.00	675.00	602.00	3307.00	3406.00	3507.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1970.00	0.00	435.00	515.00	510.00	510.00	2036.00	2097.00	2160.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1910.00	0.00	425.00	495.00	495.00	495.00	1974.00	2033.00	2094.00
Salarii de baza	10.01.01	1683.00	0.00	393.00	430.00	430.00	430.00	1739.00	1791.00	1845.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	150.00	0.00	15.00	45.00	45.00	45.00	155.00	160.00	165.00
Indemnizatii de hrana	10.01.17	77.00	0.00	17.00	20.00	20.00	20.00	80.00	82.00	84.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	60.00	0.00	10.00	20.00	15.00	15.00	62.00	64.00	66.00
Contributia asiguratorie pentru munca	10.03.07	60.00	0.00	10.00	20.00	15.00	15.00	62.00	64.00	66.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1421.00	343.08	741.00	423.00	165.00	92.00	1271.00	1309.00	1347.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	655.00	213.08	330.00	195.00	90.00	40.00	676.00	696.00	716.00
Furnituri de birou	20.01.01	45.00	0.00	15.00	15.00	10.00	5.00	46.00	47.00	48.00
Materiale pentru curatenie	20.01.02	35.00	0.00	0.00	20.00	10.00	5.00	36.00	37.00	38.00
incalzit, Iluminat si forta motrica	20.01.03	50.00	0.00	20.00	20.00	10.00	0.00	52.00	54.00	56.00
Apa, canal si salubritate	20.01.04	45.00	0.00	0.00	15.00	15.00	15.00	46.00	47.00	48.00
Carburanti si lubrifianti	20.01.05	50.00	15.08	20.00	15.00	10.00	5.00	52.00	54.00	56.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	45.00	0.00	25.00	10.00	10.00	0.00	46.00	47.00	48.00
Materiale si prestari de servicii cu caracter functional	20.01.09	150.00	67.00	100.00	50.00	0.00	0.00	155.00	160.00	164.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	235.00	131.00	150.00	50.00	25.00	10.00	243.00	250.00	258.00

A	B	1	2	3	4	5	6	7	8	9
Reparatii curente	20.02	30.00	0.00	10.00	20.00	0.00	0.00	31.00	32.00	33.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	30.00	0.00	15.00	5.00	5.00	5.00	31.00	32.00	33.00
Alte obiecte de inventar	20.05.30	30.00	0.00	15.00	5.00	5.00	5.00	31.00	32.00	33.00
Carti, publicatii si materiale documentare	20.11	40.00	0.00	10.00	10.00	10.00	10.00	41.00	42.00	43.00
Protectia muncii	20.14	20.00	0.00	5.00	8.00	5.00	2.00	21.00	22.00	23.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	90.00	0.00	30.00	25.00	20.00	15.00	93.00	96.00	99.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	556.00	130.00	341.00	160.00	35.00	20.00	378.00	389.00	400.00
Prime de asigurare non-viata	20.30.03	15.00	0.00	0.00	10.00	5.00	0.00	16.00	16.00	16.00
Alte cheltuieli cu bunuri si servicii	20.30.30	541.00	130.00	341.00	150.00	30.00	20.00	362.00	373.00	384.00
TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02)	55SF	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne. (cod 55.01.18+55.01.63+55.01.84)	55.01SF	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-4.00	0.00	-4.00	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	-4.00	0.00	-4.00	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**	**440.00**	**0.00**	**20.00**	**192.00**	**148.00**	**80.00**	**455.00**	**468.00**	**482.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	440.00	0.00	20.00	192.00	148.00	80.00	455.00	468.00	482.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	440.00	0.00	20.00	192.00	148.00	80.00	455.00	468.00	482.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	440.00	0.00	20.00	192.00	148.00	80.00	455.00	468.00	482.00
Constructii	71.01.01	210.00	0.00	20.00	90.00	50.00	50.00	217.00	223.00	230.00
Alte active fixe	71.01.30	230.00	0.00	0.00	102.00	98.00	30.00	238.00	245.00	252.00

Conducatorul institutiei,

RADU ION

Conducatorul compartimentului financiar-contabil,

GHICA MADALINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		556.00	0.00	132.00	161.00	130.00	133.00	573.00	588.00	603.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**556.00**	**0.00**	**132.00**	**161.00**	**130.00**	**133.00**	**573.00**	**588.00**	**603.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	556.00	0.00	132.00	161.00	130.00	133.00	573.00	588.00	603.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	456.00	0.00	112.00	116.00	115.00	113.00	470.00	483.00	496.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	442.00	0.00	109.00	112.00	111.00	110.00	456.00	469.00	482.00
Salarii de baza	10.01.01	418.00	0.00	103.00	105.00	105.00	105.00	432.00	445.00	458.00
Indemnizatii de hrana	10.01.17	24.00	0.00	6.00	7.00	6.00	5.00	24.00	24.00	24.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	14.00	0.00	3.00	4.00	4.00	3.00	14.00	14.00	14.00
Contributia asiguratorie pentru munca	10.03.07	14.00	0.00	3.00	4.00	4.00	3.00	14.00	14.00	14.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	100.00	0.00	20.00	45.00	15.00	20.00	103.00	105.00	107.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	90.00	0.00	20.00	35.00	15.00	20.00	93.00	95.00	97.00
incalzit, Iluminat si forta motrica	20.01.03	30.00	0.00	10.00	10.00	5.00	5.00	31.00	32.00	33.00
Carburanti si lubrifianti	20.01.05	40.00	0.00	5.00	10.00	10.00	15.00	41.00	42.00	43.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15.00	0.00	5.00	10.00	0.00	0.00	16.00	16.00	16.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	0.00	10.00	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**

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 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		332.00	0.00	85.00	93.00	78.00	76.00	343.00	352.00	361.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**332.00**	**0.00**	**85.00**	**93.00**	**78.00**	**76.00**	**343.00**	**352.00**	**361.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	332.00	0.00	85.00	93.00	78.00	76.00	343.00	352.00	361.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	287.00	0.00	70.00	73.00	73.00	71.00	296.00	304.00	312.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	277.00	0.00	68.00	70.00	70.00	69.00	286.00	294.00	302.00
Salarii de baza	10.01.01	263.00	0.00	65.00	66.00	66.00	66.00	272.00	280.00	288.00
Indemnizatii de hrana	10.01.17	14.00	0.00	3.00	4.00	4.00	3.00	14.00	14.00	14.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	10.00	0.00	2.00	3.00	3.00	2.00	10.00	10.00	10.00
Contributia asiguratorie pentru munca	10.03.07	10.00	0.00	2.00	3.00	3.00	2.00	10.00	10.00	10.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	45.00	0.00	15.00	20.00	5.00	5.00	47.00	48.00	49.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	45.00	0.00	15.00	20.00	5.00	5.00	47.00	48.00	49.00
incalzit, Iluminat si forta motrica	20.01.03	30.00	0.00	10.00	10.00	5.00	5.00	31.00	32.00	33.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15.00	0.00	5.00	10.00	0.00	0.00	16.00	16.00	16.00
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 CONSILIUL JUDETEAN PRAHOVA

RADU ION

Conducatorul compartimentului financiar-contabil,

GHICA MADALINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: 50 - Alte servicii publice generale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		224.00	0.00	47.00	68.00	52.00	57.00	230.00	236.00	242.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**224.00**	**0.00**	**47.00**	**68.00**	**52.00**	**57.00**	**230.00**	**236.00**	**242.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	224.00	0.00	47.00	68.00	52.00	57.00	230.00	236.00	242.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	169.00	0.00	42.00	43.00	42.00	42.00	174.00	179.00	184.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	165.00	0.00	41.00	42.00	41.00	41.00	170.00	175.00	180.00
Salarii de baza	10.01.01	155.00	0.00	38.00	39.00	39.00	39.00	160.00	165.00	170.00
Indemnizatii de hrana	10.01.17	10.00	0.00	3.00	3.00	2.00	2.00	10.00	10.00	10.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	55.00	0.00	5.00	25.00	10.00	15.00	56.00	57.00	58.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	45.00	0.00	5.00	15.00	10.00	15.00	46.00	47.00	48.00
Carburanti si lubrifianti	20.01.05	40.00	0.00	5.00	10.00	10.00	15.00	41.00	42.00	43.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	0.00	10.00	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,

GHICA MADALINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		308.00	0.00	62.00	89.00	81.00	76.00	318.00	327.00	336.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**308.00**	**0.00**	**62.00**	**89.00**	**81.00**	**76.00**	**318.00**	**327.00**	**336.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	308.00	0.00	62.00	89.00	81.00	76.00	318.00	327.00	336.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	251.00	0.00	57.00	67.00	66.00	61.00	259.00	266.00	273.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	242.00	0.00	55.00	64.00	64.00	59.00	250.00	257.00	264.00
Salarii de baza	10.01.01	227.00	0.00	52.00	60.00	60.00	55.00	234.00	241.00	248.00
Indemnizatii de hrana	10.01.17	15.00	0.00	3.00	4.00	4.00	4.00	16.00	16.00	16.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	9.00	0.00	2.00	3.00	2.00	2.00	9.00	9.00	9.00
Contributia asiguratorie pentru munca	10.03.07	9.00	0.00	2.00	3.00	2.00	2.00	9.00	9.00	9.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	57.00	0.00	5.00	22.00	15.00	15.00	59.00	61.00	63.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.00	0.00	5.00	15.00	15.00	15.00	52.00	54.00	56.00
Carburanti si lubrifianti	20.01.05	50.00	0.00	5.00	15.00	15.00	15.00	52.00	54.00	56.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	7.00	0.00	0.00	7.00	0.00	0.00	7.00	7.00	7.00
Prime de asigurare non-viata	20.30.03	7.00	0.00	0.00	7.00	0.00	0.00	7.00	7.00	7.00
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,

GHICA MADALINA

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 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		308.00	0.00	62.00	89.00	81.00	76.00	318.00	327.00	336.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**308.00**	**0.00**	**62.00**	**89.00**	**81.00**	**76.00**	**318.00**	**327.00**	**336.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	308.00	0.00	62.00	89.00	81.00	76.00	318.00	327.00	336.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	251.00	0.00	57.00	67.00	66.00	61.00	259.00	266.00	273.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	242.00	0.00	55.00	64.00	64.00	59.00	250.00	257.00	264.00
Salarii de baza	10.01.01	227.00	0.00	52.00	60.00	60.00	55.00	234.00	241.00	248.00
Indemnizatii de hrana	10.01.17	15.00	0.00	3.00	4.00	4.00	4.00	16.00	16.00	16.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	9.00	0.00	2.00	3.00	2.00	2.00	9.00	9.00	9.00
Contributia asiguratorie pentru munca	10.03.07	9.00	0.00	2.00	3.00	2.00	2.00	9.00	9.00	9.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	57.00	0.00	5.00	22.00	15.00	15.00	59.00	61.00	63.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.00	0.00	5.00	15.00	15.00	15.00	52.00	54.00	56.00
Carburanti si lubrifianti	20.01.05	50.00	0.00	5.00	15.00	15.00	15.00	52.00	54.00	56.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	7.00	0.00	0.00	7.00	0.00	0.00	7.00	7.00	7.00
Prime de asigurare non-viata	20.30.03	7.00	0.00	0.00	7.00	0.00	0.00	7.00	7.00	7.00
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 CONSILIUL JUDETEAN BACAU JUDETUL BACAU

RADU ION

Conducatorul compartimentului financiar-contabil,

GHICA MADALINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1795.00	0.00	252.00	1046.00	316.00	181.00	1270.00	1308.00	1345.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**764.00**	**0.00**	**252.00**	**195.00**	**191.00**	**126.00**	**790.00**	**813.00**	**836.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	764.00	0.00	252.00	195.00	191.00	126.00	790.00	813.00	836.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	80.00	0.00	20.00	20.00	20.00	20.00	83.00	85.00	87.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	80.00	0.00	20.00	20.00	20.00	20.00	83.00	85.00	87.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	80.00	0.00	20.00	20.00	20.00	20.00	83.00	85.00	87.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	615.00	0.00	213.00	158.00	154.00	90.00	636.00	655.00	674.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	586.00	0.00	208.00	150.00	144.00	84.00	607.00	626.00	645.00
Furnituri de birou	20.01.01	12.00	0.00	2.00	2.00	5.00	3.00	12.00	12.00	12.00
Materiale pentru curatenie	20.01.02	11.00	0.00	1.00	2.00	5.00	3.00	11.00	11.00	11.00
incalzit, Iluminat si forta motrica	20.01.03	162.00	0.00	70.00	40.00	25.00	27.00	169.00	175.00	181.00
Apa, canal si salubritate	20.01.04	16.00	0.00	4.00	4.00	4.00	4.00	17.00	18.00	19.00
Carburanti si lubrifianti	20.01.05	16.00	0.00	3.00	5.00	3.00	5.00	17.00	18.00	19.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	42.00	0.00	12.00	12.00	12.00	6.00	43.00	44.00	45.00
Materiale si prestari de servicii cu caracter functional	20.01.09	208.00	0.00	101.00	53.00	53.00	1.00	215.00	221.00	227.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	119.00	0.00	15.00	32.00	37.00	35.00	123.00	127.00	131.00
Reparatii curente	20.02	4.00	0.00	0.00	1.00	2.00	1.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	13.00	0.00	1.00	4.00	5.00	3.00	13.00	13.00	13.00
Alte obiecte de inventar	20.05.30	13.00	0.00	1.00	4.00	5.00	3.00	13.00	13.00	13.00

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	0.00	1.00	1.00	2.00	4.00	4.00	4.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	0.00	1.00	1.00	2.00	4.00	4.00	4.00
Pregatire profesionala	20.13	8.00	0.00	4.00	2.00	2.00	0.00	8.00	8.00	8.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	69.00	0.00	19.00	17.00	17.00	16.00	71.00	73.00	75.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	69.00	0.00	19.00	17.00	17.00	16.00	71.00	73.00	75.00
Ajutoare sociale in numerar	57.02.01	36.00	0.00	10.00	9.00	9.00	8.00	37.00	38.00	39.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	33.00	0.00	9.00	8.00	8.00	8.00	34.00	35.00	36.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**1031.00**	**0.00**	**0.00**	**851.00**	**125.00**	**55.00**	**480.00**	**495.00**	**509.00**
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03 + 60.16)	60	566.00	0.00	0.00	566.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	458.00	0.00	0.00	458.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	108.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	465.00	0.00	0.00	285.00	125.00	55.00	480.00	495.00	509.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 - 71.03)	71	465.00	0.00	0.00	285.00	125.00	55.00	480.00	495.00	509.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	465.00	0.00	0.00	285.00	125.00	55.00	480.00	495.00	509.00
Constructii	71.01.01	315.00	0.00	0.00	205.00	75.00	35.00	325.00	335.00	345.00
Alte active fixe	71.01.30	150.00	0.00	0.00	80.00	50.00	20.00	155.00	160.00	164.00

Conducatorul institutiei,

RADU ION

Conducatorul compartimentului financiar-contabil,

GHICA MADALINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		531.00	0.00	143.00	137.00	133.00	118.00	549.00	565.00	581.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**531.00**	**0.00**	**143.00**	**137.00**	**133.00**	**118.00**	**549.00**	**565.00**	**581.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	531.00	0.00	143.00	137.00	133.00	118.00	549.00	565.00	581.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	80.00	0.00	20.00	20.00	20.00	20.00	83.00	85.00	87.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	80.00	0.00	20.00	20.00	20.00	20.00	83.00	85.00	87.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	80.00	0.00	20.00	20.00	20.00	20.00	83.00	85.00	87.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	415.00	0.00	113.00	108.00	104.00	90.00	429.00	442.00	455.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	386.00	0.00	108.00	100.00	94.00	84.00	400.00	413.00	426.00
Furnituri de birou	20.01.01	12.00	0.00	2.00	2.00	5.00	3.00	12.00	12.00	12.00
Materiale pentru curatenie	20.01.02	11.00	0.00	1.00	2.00	5.00	3.00	11.00	11.00	11.00
incalzit, Iluminat si forta motrica	20.01.03	162.00	0.00	70.00	40.00	25.00	27.00	169.00	175.00	181.00
Apa, canal si salubritate	20.01.04	16.00	0.00	4.00	4.00	4.00	4.00	17.00	18.00	19.00
Carburanti si lubrifianti	20.01.05	16.00	0.00	3.00	5.00	3.00	5.00	17.00	18.00	19.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	42.00	0.00	12.00	12.00	12.00	6.00	43.00	44.00	45.00
Materiale si prestari de servicii cu caracter functional	20.01.09	8.00	0.00	1.00	3.00	3.00	1.00	8.00	8.00	8.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	119.00	0.00	15.00	32.00	37.00	35.00	123.00	127.00	131.00
Reparatii curente	20.02	4.00	0.00	0.00	1.00	2.00	1.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	13.00	0.00	1.00	4.00	5.00	3.00	13.00	13.00	13.00
Alte obiecte de inventar	20.05.30	13.00	0.00	1.00	4.00	5.00	3.00	13.00	13.00	13.00

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	0.00	1.00	1.00	2.00	4.00	4.00	4.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	0.00	1.00	1.00	2.00	4.00	4.00	4.00
Pregatire profesionala	20.13	8.00	0.00	4.00	2.00	2.00	0.00	8.00	8.00	8.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	36.00	0.00	10.00	9.00	9.00	8.00	37.00	38.00	39.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	36.00	0.00	10.00	9.00	9.00	8.00	37.00	38.00	39.00
Ajutoare sociale in numerar	57.02.01	36.00	0.00	10.00	9.00	9.00	8.00	37.00	38.00	39.00
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,

GHICA MADALINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1264.00	0.00	109.00	909.00	183.00	63.00	721.00	743.00	764.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**233.00**	**0.00**	**109.00**	**58.00**	**58.00**	**8.00**	**241.00**	**248.00**	**255.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	233.00	0.00	109.00	58.00	58.00	8.00	241.00	248.00	255.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	200.00	0.00	100.00	50.00	50.00	0.00	207.00	213.00	219.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	200.00	0.00	100.00	50.00	50.00	0.00	207.00	213.00	219.00
Materiale si prestari de servicii cu caracter functional	20.01.09	200.00	0.00	100.00	50.00	50.00	0.00	207.00	213.00	219.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	33.00	0.00	9.00	8.00	8.00	8.00	34.00	35.00	36.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	33.00	0.00	9.00	8.00	8.00	8.00	34.00	35.00	36.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	33.00	0.00	9.00	8.00	8.00	8.00	34.00	35.00	36.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**1031.00**	**0.00**	**0.00**	**851.00**	**125.00**	**55.00**	**480.00**	**495.00**	**509.00**
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03 + 60.16)	60	566.00	0.00	0.00	566.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	458.00	0.00	0.00	458.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	108.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	465.00	0.00	0.00	285.00	125.00	55.00	480.00	495.00	509.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	465.00	0.00	0.00	285.00	125.00	55.00	480.00	495.00	509.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	465.00	0.00	0.00	285.00	125.00	55.00	480.00	495.00	509.00

A	B	1	2	3	4	5	6	7	8	9
Constructii	71.01.01	315.00	0.00	0.00	205.00	75.00	35.00	325.00	335.00	345.00
Alte active fixe	71.01.30	150.00	0.00	0.00	80.00	50.00	20.00	155.00	160.00	164.00

Conducatorul institutiei,

RADU ION

Conducatorul compartimentului financiar-contabil,

GHICA MADALINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		188.00	0.00	44.00	55.00	45.00	44.00	194.00	199.00	205.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**188.00**	**0.00**	**44.00**	**55.00**	**45.00**	**44.00**	**194.00**	**199.00**	**205.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	188.00	0.00	44.00	55.00	45.00	44.00	194.00	199.00	205.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	158.00	0.00	39.00	40.00	40.00	39.00	163.00	167.00	172.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	154.00	0.00	38.00	39.00	39.00	38.00	159.00	163.00	168.00
Salarii de baza	10.01.01	143.00	0.00	36.00	36.00	36.00	35.00	148.00	152.00	157.00
Indemnizatii de hrana	10.01.17	11.00	0.00	2.00	3.00	3.00	3.00	11.00	11.00	11.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	30.00	0.00	5.00	15.00	5.00	5.00	31.00	32.00	33.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	30.00	0.00	5.00	15.00	5.00	5.00	31.00	32.00	33.00
incalzit, Iluminat si forta motrica	20.01.03	30.00	0.00	5.00	15.00	5.00	5.00	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,

GHICA MADALINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 08 - Servicii de sanatate publica

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		158.00	0.00	39.00	40.00	40.00	39.00	163.00	167.00	172.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**158.00**	**0.00**	**39.00**	**40.00**	**40.00**	**39.00**	**163.00**	**167.00**	**172.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	158.00	0.00	39.00	40.00	40.00	39.00	163.00	167.00	172.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	158.00	0.00	39.00	40.00	40.00	39.00	163.00	167.00	172.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	154.00	0.00	38.00	39.00	39.00	38.00	159.00	163.00	168.00
Salarii de baza	10.01.01	143.00	0.00	36.00	36.00	36.00	35.00	148.00	152.00	157.00
Indemnizatii de hrana	10.01.17	11.00	0.00	2.00	3.00	3.00	3.00	11.00	11.00	11.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
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,

GHICA MADALINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniu sanatatii

PARAGRAFUL: 50 - Alte institutii si actiuni sanitare

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		30.00	0.00	5.00	15.00	5.00	5.00	31.00	32.00	33.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**30.00**	**0.00**	**5.00**	**15.00**	**5.00**	**5.00**	**31.00**	**32.00**	**33.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	5.00	15.00	5.00	5.00	31.00	32.00	33.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	30.00	0.00	5.00	15.00	5.00	5.00	31.00	32.00	33.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	30.00	0.00	5.00	15.00	5.00	5.00	31.00	32.00	33.00
incalzit, Iluminat si forta motrica	20.01.03	30.00	0.00	5.00	15.00	5.00	5.00	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,

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Conducatorul compartimentului financiar-contabil,

GHICA MADALINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1120.00	0.00	165.00	415.00	330.00	210.00	952.00	982.00	1012.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**235.00**	**0.00**	**65.00**	**70.00**	**60.00**	**40.00**	**229.00**	**237.00**	**245.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	235.00	0.00	65.00	70.00	60.00	40.00	229.00	237.00	245.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	115.00	0.00	45.00	30.00	20.00	20.00	105.00	109.00	113.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	115.00	0.00	45.00	30.00	20.00	20.00	105.00	109.00	113.00
Materiale pentru curatenie	20.01.02	20.00	0.00	5.00	5.00	5.00	5.00	21.00	22.00	23.00
incalzit, Iluminat si forta motrica	20.01.03	30.00	0.00	10.00	10.00	5.00	5.00	31.00	32.00	33.00
Materiale si prestari de servicii cu caracter functional	20.01.09	35.00	0.00	20.00	5.00	5.00	5.00	22.00	23.00	24.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	10.00	10.00	5.00	5.00	31.00	32.00	33.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	120.00	0.00	20.00	40.00	40.00	20.00	124.00	128.00	132.00
Sustinerea cultelor	59.12	120.00	0.00	20.00	40.00	40.00	20.00	124.00	128.00	132.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**885.00**	**0.00**	**100.00**	**345.00**	**270.00**	**170.00**	**723.00**	**745.00**	**767.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	885.00	0.00	100.00	345.00	270.00	170.00	723.00	745.00	767.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	885.00	0.00	100.00	345.00	270.00	170.00	723.00	745.00	767.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	885.00	0.00	100.00	345.00	270.00	170.00	723.00	745.00	767.00
Constructii	71.01.01	815.00	0.00	100.00	325.00	250.00	140.00	723.00	745.00	767.00
Alte active fixe	71.01.30	70.00	0.00	0.00	20.00	20.00	30.00	0.00	0.00	0.00

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: 03 - Servicii culturale
PARAGRAFUL: 07 - Camine culturale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		780.00	0.00	125.00	295.00	235.00	125.00	806.00	831.00	856.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**80.00**	**0.00**	**25.00**	**25.00**	**15.00**	**15.00**	**83.00**	**86.00**	**89.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	80.00	0.00	25.00	25.00	15.00	15.00	83.00	86.00	89.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	80.00	0.00	25.00	25.00	15.00	15.00	83.00	86.00	89.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	80.00	0.00	25.00	25.00	15.00	15.00	83.00	86.00	89.00
Materiale pentru curatenie	20.01.02	20.00	0.00	5.00	5.00	5.00	5.00	21.00	22.00	23.00
incalzit, Iluminat si forta motrica	20.01.03	30.00	0.00	10.00	10.00	5.00	5.00	31.00	32.00	33.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	10.00	10.00	5.00	5.00	31.00	32.00	33.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**700.00**	**0.00**	**100.00**	**270.00**	**220.00**	**110.00**	**723.00**	**745.00**	**767.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	700.00	0.00	100.00	270.00	220.00	110.00	723.00	745.00	767.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	700.00	0.00	100.00	270.00	220.00	110.00	723.00	745.00	767.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	700.00	0.00	100.00	270.00	220.00	110.00	723.00	745.00	767.00
Constructii	71.01.01	700.00	0.00	100.00	270.00	220.00	110.00	723.00	745.00	767.00

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Conducatorul compartimentului financiar-contabil,

GHICA MADALINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		35.00	0.00	20.00	5.00	5.00	5.00	22.00	23.00	24.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**35.00**	**0.00**	**20.00**	**5.00**	**5.00**	**5.00**	**22.00**	**23.00**	**24.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	35.00	0.00	20.00	5.00	5.00	5.00	22.00	23.00	24.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	35.00	0.00	20.00	5.00	5.00	5.00	22.00	23.00	24.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	35.00	0.00	20.00	5.00	5.00	5.00	22.00	23.00	24.00
Materiale si prestari de servicii cu caracter functional	20.01.09	35.00	0.00	20.00	5.00	5.00	5.00	22.00	23.00	24.00
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,

GHICA MADALINA

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 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		185.00	0.00	0.00	75.00	50.00	60.00	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**	**185.00**	**0.00**	**0.00**	**75.00**	**50.00**	**60.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	185.00	0.00	0.00	75.00	50.00	60.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	185.00	0.00	0.00	75.00	50.00	60.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	185.00	0.00	0.00	75.00	50.00	60.00	0.00	0.00	0.00
Constructii	71.01.01	115.00	0.00	0.00	55.00	30.00	30.00	0.00	0.00	0.00
Alte active fixe	71.01.30	70.00	0.00	0.00	20.00	20.00	30.00	0.00	0.00	0.00

Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

GHICA MADALINA

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 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		120.00	0.00	20.00	40.00	40.00	20.00	124.00	128.00	132.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**120.00**	**0.00**	**20.00**	**40.00**	**40.00**	**20.00**	**124.00**	**128.00**	**132.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	120.00	0.00	20.00	40.00	40.00	20.00	124.00	128.00	132.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	120.00	0.00	20.00	40.00	40.00	20.00	124.00	128.00	132.00
Sustinerea cultelor	59.12	120.00	0.00	20.00	40.00	40.00	20.00	124.00	128.00	132.00
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,

GHICA MADALINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		2807.00	0.00	610.00	664.00	664.00	869.00	2899.00	2985.00	3075.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**2807.00**	**0.00**	**610.00**	**664.00**	**664.00**	**869.00**	**2899.00**	**2985.00**	**3075.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2807.00	0.00	610.00	664.00	664.00	869.00	2899.00	2985.00	3075.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1530.00	0.00	378.00	391.00	391.00	370.00	1580.00	1627.00	1676.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1490.00	0.00	370.00	380.00	380.00	360.00	1539.00	1585.00	1633.00
Salarii de baza	10.01.01	1490.00	0.00	370.00	380.00	380.00	360.00	1539.00	1585.00	1633.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	40.00	0.00	8.00	11.00	11.00	10.00	41.00	42.00	43.00
Contributia asiguratorie pentru munca	10.03.07	40.00	0.00	8.00	11.00	11.00	10.00	41.00	42.00	43.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	1277.00	0.00	232.00	273.00	273.00	499.00	1319.00	1358.00	1399.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	1277.00	0.00	232.00	273.00	273.00	499.00	1319.00	1358.00	1399.00
Ajutoare sociale in numerar	57.02.01	1277.00	0.00	232.00	273.00	273.00	499.00	1319.00	1358.00	1399.00
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,

GHICA MADALINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		2475.00	0.00	590.00	639.00	639.00	607.00	2556.00	2632.00	2711.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**2475.00**	**0.00**	**590.00**	**639.00**	**639.00**	**607.00**	**2556.00**	**2632.00**	**2711.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2475.00	0.00	590.00	639.00	639.00	607.00	2556.00	2632.00	2711.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1530.00	0.00	378.00	391.00	391.00	370.00	1580.00	1627.00	1676.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1490.00	0.00	370.00	380.00	380.00	360.00	1539.00	1585.00	1633.00
Salarii de baza	10.01.01	1490.00	0.00	370.00	380.00	380.00	360.00	1539.00	1585.00	1633.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	40.00	0.00	8.00	11.00	11.00	10.00	41.00	42.00	43.00
Contributia asiguratorie pentru munca	10.03.07	40.00	0.00	8.00	11.00	11.00	10.00	41.00	42.00	43.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	945.00	0.00	212.00	248.00	248.00	237.00	976.00	1005.00	1035.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	945.00	0.00	212.00	248.00	248.00	237.00	976.00	1005.00	1035.00
Ajutoare sociale in numerar	57.02.01	945.00	0.00	212.00	248.00	248.00	237.00	976.00	1005.00	1035.00
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,

GHICA MADALINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		332.00	0.00	20.00	25.00	25.00	262.00	343.00	353.00	364.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**332.00**	**0.00**	**20.00**	**25.00**	**25.00**	**262.00**	**343.00**	**353.00**	**364.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	332.00	0.00	20.00	25.00	25.00	262.00	343.00	353.00	364.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	332.00	0.00	20.00	25.00	25.00	262.00	343.00	353.00	364.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	332.00	0.00	20.00	25.00	25.00	262.00	343.00	353.00	364.00
Ajutoare sociale in numerar	57.02.01	332.00	0.00	20.00	25.00	25.00	262.00	343.00	353.00	364.00
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,

GHICA MADALINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1563.00	44.00	80.00	830.00	370.00	283.00	1614.00	1662.00	1712.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**230.00**	**44.00**	**80.00**	**65.00**	**65.00**	**20.00**	**237.00**	**244.00**	**251.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	230.00	44.00	80.00	65.00	65.00	20.00	237.00	244.00	251.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	230.00	44.00	80.00	65.00	65.00	20.00	237.00	244.00	251.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	230.00	44.00	80.00	65.00	65.00	20.00	237.00	244.00	251.00
incalzit, Iluminat si forta motrica	20.01.03	85.00	0.00	25.00	25.00	25.00	10.00	88.00	91.00	94.00
Materiale si prestari de servicii cu caracter functional	20.01.09	100.00	44.00	30.00	30.00	30.00	10.00	103.00	106.00	109.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45.00	0.00	25.00	10.00	10.00	0.00	46.00	47.00	48.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**1333.00**	**0.00**	**0.00**	**765.00**	**305.00**	**263.00**	**1377.00**	**1418.00**	**1461.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1333.00	0.00	0.00	765.00	305.00	263.00	1377.00	1418.00	1461.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1333.00	0.00	0.00	765.00	305.00	263.00	1377.00	1418.00	1461.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1333.00	0.00	0.00	765.00	305.00	263.00	1377.00	1418.00	1461.00
Constructii	71.01.01	1115.00	0.00	0.00	715.00	210.00	190.00	1152.00	1187.00	1223.00
Alte active fixe	71.01.30	218.00	0.00	0.00	50.00	95.00	73.00	225.00	231.00	238.00

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Conducatorul compartimentului financiar-contabil,

GHICA MADALINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: 05 - Alimentare cu apa si amenajari hidrotehnice
PARAGRAFUL: 01 - Alimentare cu apa

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		460.00	0.00	0.00	310.00	80.00	70.00	475.00	489.00	503.00
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**	**460.00**	**0.00**	**0.00**	**310.00**	**80.00**	**70.00**	**475.00**	**489.00**	**503.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	460.00	0.00	0.00	310.00	80.00	70.00	475.00	489.00	503.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	460.00	0.00	0.00	310.00	80.00	70.00	475.00	489.00	503.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	460.00	0.00	0.00	310.00	80.00	70.00	475.00	489.00	503.00
Constructii	71.01.01	415.00	0.00	0.00	310.00	55.00	50.00	429.00	442.00	455.00
Alte active fixe	71.01.30	45.00	0.00	0.00	0.00	25.00	20.00	46.00	47.00	48.00

Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

GHICA MADALINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		380.00	44.00	80.00	165.00	90.00	45.00	392.00	404.00	416.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**230.00**	**44.00**	**80.00**	**65.00**	**65.00**	**20.00**	**237.00**	**244.00**	**251.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	230.00	44.00	80.00	65.00	65.00	20.00	237.00	244.00	251.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	230.00	44.00	80.00	65.00	65.00	20.00	237.00	244.00	251.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	230.00	44.00	80.00	65.00	65.00	20.00	237.00	244.00	251.00
incalzit, Iluminat si forta motrica	20.01.03	85.00	0.00	25.00	25.00	25.00	10.00	88.00	91.00	94.00
Materiale si prestari de servicii cu caracter functional	20.01.09	100.00	44.00	30.00	30.00	30.00	10.00	103.00	106.00	109.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45.00	0.00	25.00	10.00	10.00	0.00	46.00	47.00	48.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**150.00**	**0.00**	**0.00**	**100.00**	**25.00**	**25.00**	**155.00**	**160.00**	**165.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	150.00	0.00	0.00	100.00	25.00	25.00	155.00	160.00	165.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	150.00	0.00	0.00	100.00	25.00	25.00	155.00	160.00	165.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	150.00	0.00	0.00	100.00	25.00	25.00	155.00	160.00	165.00
Constructii	71.01.01	150.00	0.00	0.00	100.00	25.00	25.00	155.00	160.00	165.00

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Conducatorul compartimentului financiar-contabil,

GHICA MADALINA

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 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		573.00	0.00	0.00	290.00	150.00	133.00	592.00	609.00	628.00
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**	**573.00**	**0.00**	**0.00**	**290.00**	**150.00**	**133.00**	**592.00**	**609.00**	**628.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	573.00	0.00	0.00	290.00	150.00	133.00	592.00	609.00	628.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	573.00	0.00	0.00	290.00	150.00	133.00	592.00	609.00	628.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	573.00	0.00	0.00	290.00	150.00	133.00	592.00	609.00	628.00
Constructii	71.01.01	400.00	0.00	0.00	240.00	80.00	80.00	413.00	425.00	438.00
Alte active fixe	71.01.30	173.00	0.00	0.00	50.00	70.00	53.00	179.00	184.00	190.00

Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

GHICA MADALINA

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 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		150.00	0.00	0.00	65.00	50.00	35.00	155.00	160.00	165.00
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**	**150.00**	**0.00**	**0.00**	**65.00**	**50.00**	**35.00**	**155.00**	**160.00**	**165.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	150.00	0.00	0.00	65.00	50.00	35.00	155.00	160.00	165.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	150.00	0.00	0.00	65.00	50.00	35.00	155.00	160.00	165.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	150.00	0.00	0.00	65.00	50.00	35.00	155.00	160.00	165.00
Constructii	71.01.01	150.00	0.00	0.00	65.00	50.00	35.00	155.00	160.00	165.00

Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

GHICA MADALINA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

Formular 11/06

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		40.00	0.00	15.00	15.00	10.00	0.00	41.00	42.00	43.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**30.00**	**0.00**	**15.00**	**10.00**	**5.00**	**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	15.00	10.00	5.00	0.00	31.00	32.00	33.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	30.00	0.00	15.00	10.00	5.00	0.00	31.00	32.00	33.00
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**	**10.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**10.00**	**10.00**	**10.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00
Alte active fixe	71.01.30	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00

Conducatorul institutiei,

RADU ION

ROMÂNIA COMUNA BĂLȚEȘTI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

GHICA MADALINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 50 - Alte servicii in domeniul protectiei mediului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		40.00	0.00	15.00	15.00	10.00	0.00	41.00	42.00	43.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**30.00**	**0.00**	**15.00**	**10.00**	**5.00**	**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	15.00	10.00	5.00	0.00	31.00	32.00	33.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	30.00	0.00	15.00	10.00	5.00	0.00	31.00	32.00	33.00
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**	**10.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**10.00**	**10.00**	**10.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00
Alte active fixe	71.01.30	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00

Conducatorul institutiei,

RADU ION

ROMÂNIA COMUNA BĂLȚEȘTI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

GHICA MADALINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1748.00	0.00	275.00	543.00	540.00	390.00	1671.00	1721.00	1772.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**450.00**	**0.00**	**225.00**	**110.00**	**70.00**	**45.00**	**330.00**	**340.00**	**350.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	450.00	0.00	225.00	110.00	70.00	45.00	330.00	340.00	350.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	450.00	0.00	225.00	110.00	70.00	45.00	330.00	340.00	350.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	300.00	0.00	135.00	60.00	60.00	45.00	227.00	234.00	241.00
Carburanti si lubrifianti	20.01.05	140.00	0.00	65.00	30.00	30.00	15.00	103.00	106.00	109.00
Materiale si prestari de servicii cu caracter functional	20.01.09	160.00	0.00	70.00	30.00	30.00	30.00	124.00	128.00	132.00
Reparatii curente	20.02	150.00	0.00	90.00	50.00	10.00	0.00	103.00	106.00	109.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**1298.00**	**0.00**	**50.00**	**433.00**	**470.00**	**345.00**	**1341.00**	**1381.00**	**1422.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1298.00	0.00	50.00	433.00	470.00	345.00	1341.00	1381.00	1422.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1298.00	0.00	50.00	433.00	470.00	345.00	1341.00	1381.00	1422.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1298.00	0.00	50.00	433.00	470.00	345.00	1341.00	1381.00	1422.00
Constructii	71.01.01	1118.00	0.00	50.00	433.00	350.00	285.00	966.00	995.00	1025.00
Alte active fixe	71.01.30	180.00	0.00	0.00	0.00	120.00	60.00	375.00	386.00	397.00

Conducatorul institutiei,

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ROMANIA COMUNA BALTEȘTI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

GHICA MADALINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1748.00	0.00	275.00	543.00	540.00	390.00	1671.00	1721.00	1772.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**450.00**	**0.00**	**225.00**	**110.00**	**70.00**	**45.00**	**330.00**	**340.00**	**350.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	450.00	0.00	225.00	110.00	70.00	45.00	330.00	340.00	350.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	450.00	0.00	225.00	110.00	70.00	45.00	330.00	340.00	350.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	300.00	0.00	135.00	60.00	60.00	45.00	227.00	234.00	241.00
Carburanti si lubrifianti	20.01.05	140.00	0.00	65.00	30.00	30.00	15.00	103.00	106.00	109.00
Materiale si prestari de servicii cu caracter functional	20.01.09	160.00	0.00	70.00	30.00	30.00	30.00	124.00	128.00	132.00
Reparatii curente	20.02	150.00	0.00	90.00	50.00	10.00	0.00	103.00	106.00	109.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**1298.00**	**0.00**	**50.00**	**433.00**	**470.00**	**345.00**	**1341.00**	**1381.00**	**1422.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1298.00	0.00	50.00	433.00	470.00	345.00	1341.00	1381.00	1422.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1298.00	0.00	50.00	433.00	470.00	345.00	1341.00	1381.00	1422.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1298.00	0.00	50.00	433.00	470.00	345.00	1341.00	1381.00	1422.00
Constructii	71.01.01	1118.00	0.00	50.00	433.00	350.00	285.00	966.00	995.00	1025.00
Alte active fixe	71.01.30	180.00	0.00	0.00	0.00	120.00	60.00	375.00	386.00	397.00

Conducatorul institutiei,

RADU ION

ROMÂNIA COMUNA BĂLȚEȘTI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

GHICA MADALINA

COMUNA BALTESTI

anexa nr.2 la HCL nr.

Ordonator principal de credite

LISTA

obiectivelor de investitii buget initial an 2025 estimari 2026-2028 **mii lei**

Nr. crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Valoarea totala	finantate din: venituri proprii	Credite bancare interne	Credite bancare pnrr	Excedent buget	Total alocatii bugetare	trim I	trim II	trim III	trim IV
0	1	2	3	4	5	6	7=8 la13	8	9	10	11
	TOTAL	**4997**	**4431**	**0**	**566**	**0**	**4997**	**170**	**2591**	**1323**	**913**
	din care:										
A.	**Lucrari in continuare**	**1715**	**1715**	**0**	**0**	**0**	**1715**	**170**	**540**	**590**	**415**
B.	**Lucrari noi**	**1685**	**1685**	**0**	**0**	**0**	**1685**	**0**	**1047**	**348**	**290**
C.	**Alte cheltuieli de investitii**	**1597**	**1031**	**0**	**566**	**0**	**1597**	**0**	**1004**	**385**	**208**
	Din TOTAL desfasurat,										
	AUTORITATI PUBLICE 51.02										
	TOTAL din care:	***440***	***440***	***0***	***0***	***0***	***440***	***20***	***192***	***148***	***80***
A.	**Lucrari in continuare**	**200**	**200**				**200**	***20***	***80***	***50***	***50***
	Construire gard, imprejmuire teren aflat in inventarul domeniului public al Comunei Baltesti, judetul Prahova	200	200				200	20	80	50	50
B.	**Lucrari noi**	**20**	**20**				**20**	**0**	**12**	**3**	**5**
	Desfiintare partiala (grupuri sanitare) extindere, modernizare si eficientizare sediu administrativ comuna Baltesti in etape	10	10				10	0	10	0	0
	Asigurarea infrastructurii pentru transportul verde-ITS/alte infrastructuri in comuna Baltesti, judetul Prahova	10	10				10	0	2	3	5
C.	**Alte cheltuieli de investitii**	**220**	**220**				**220**	**0**	**100**	**95**	**25**

	Intocmire studiu de audibilitate si achizitionarea de echipamente de instiintare avertizare si alaramare publica	*40*	*40*				*40*	*0*	*20*	*10*	*10*
	Achizitionarea unei remorci si a unei vidanje	*5*	*5*				*5*	*0*	*0*	*5*	*0*
	Achizitie echipamente computerizate	*30*	*30*				*30*	*0*	*10*	*10*	*10*
	Sisteme informatice - pachet IT -integrate pentru digitalizarea autoritatii locale	*20*	*20*				*20*	*0*	*10*	*10*	*0*
	Actualizare PUG si Regulamantul local de Urbanism , comuna Baltesti	*10*	*10*				*10*	*0*	*10*	*0*	*0*
	Instalare sistem automatizare porti batante sediu administrativ	*65*	*65*				*65*	*0*	*30*	*30*	*5*
	SF, PT Desfiintare partiala (grupuri sanitare) extindere modernizare si eficientizare sediu administrativ comuna Baltesti in etape	*50*	*50*				*50*	*0*	*20*	*30*	*0*
	INVATAMANT 65.02										
	T O T A L din care:	***1031***	***465***		***566***		***1031***	***0***	***851***	***125***	***55***
A.	***Lucrari in continuare***	***165***	***165***				***165***	***0***	***70***	***65***	***30***
	Reabilitare si modernizare Scoala cu clasele I-VIII sat Podenii Vechi comuna Baltesti.	*20*	*20*				*20*	*0*	*10*	*5*	*5*
	Executie reabilitare si modernizare gradinita sat Podenii Vechi comuna Baltesti	*25*	*25*				*25*	*0*	*10*	*10*	*5*
	Amenajare curte exterioara, gard, teren parc de joaca copii Podenii Vechi	*120*	*120*				*120*	*0*	*50*	*50*	*20*
B.	**Lucrari noi**	***150***	**150**				***150***	***0***	***135***	***10***	***5***
	Construire si dotare Scoala Gimnaziala in comuna Baltesti, judetul Prahova	*100*	100				100	*0*	*100*	*0*	*0*
	Imbunatatirea infrastructurii de educatie din scoala profesionala	*5*	5				5	*0*	*5*	*0*	*0*

	Amenajare terenuri de sport in curtea scolilor din comuna Baltesti- Scoala Podenii Vechi	*15*	15				15	*0*	*15*	*0*	*0*
	Amenajare terenuri de sport in curtea scolilor din comuna Baltesti- Liceul Tehnologic	*20*	20				20	*0*	*10*	*5*	*5*
	Amenjare terenuri de sport in curtea scolilor din comuna Baltesti - Scoala Generala cu clasele I-IV	*10*	10				10	*0*	*5*	*5*	*0*
C.	***Alte cheltuieli de investitii***	***716***	***150***		***566***		***716***	***0***	***646***	***50***	***20***
	SF, PT Construire si dotare Scoala Gimnaziala in comuna Baltesti, judetul Prahova	*40*	*40*				*40*	*0*	*30*	*10*	*0*
	A.F.Proiect reabilitare si modernizare Scoala cu clasele I-IV Baltesti	*20*	*20*				*20*	*0*	*10*	*5*	*5*
	S F + 50% consultanta , studiu geotehnic ,audit energetic, expertive tehnice A F PROIECT, consultanta, PT reabilitare si modernizare gradinita sat Podenii Vechi comuna Baltesti.	*20*	*20*				*20*	*0*	*10*	*10*	*0*
	S F + 50% consultanta , audit energetic, expertive tehnice , A F PROIECT, consultanta, PT reabilitare si modernizare Scoala cu clasele I-VIII sat Podenii Vechi comuna Baltesti.	*20*	*20*				*20*	*0*	*10*	*10*	*0*
	S F + 50% consultanta , audit energetic, expertive tehnice A F PROIECT, consultanta, PT reabilitare si modernizare Liceul Tehnologic sat Baltesti comuna Baltesti.	*30*	*30*				*30*	*0*	*10*	*10*	*10*
	PT reabilitare si modernizare Scoala cu clasele I-IV comuna Baltesti, studiu geatehnic.	*20*	*20*				*20*	*0*	*10*	*5*	*5*
	Materiale didactice necesare pentru salile de clasa, laborator multidisciplinar si sala de sport	*190*	*0*		*190*		*190*	*0*	*190*	*0*	*0*

	Achizitie mobilier pentru dotarea unitatilor de invatamant in cadrul proiectului Imbunatatirea infrastructurii de educatie din Scoala Profesionala din Comuna Baltesti, judetul Prahova	*376*			*376*		*376*	*0*	*376*	*0*	*0*
	Cap. 67.02 - CULTURA										
	T O T A L - din care:	***885***	***885***				***885***	***100***	***345***	***270***	***170***
A.	***Lucrari in continuare***	***650***	***650***				***650***	***100***	***250***	***200***	***100***
	Gard si amenajare incinta, aferente Sala Festivitati Podenii Vechi, comuna Baltesti, judetul Prahova	650	*650*				*650*	*100*	*250*	*200*	*100*
B.	**Lucrari noi**	**165**	***165***				***165***	***0***	***75***	***50***	***40***
	Construire si dotare baza sportiva in localitatea Baltesti, nr.252, comuna Baltesti, judetul Prahova	*15*	*15*				*15*	*0*	*15*	*0*	*0*
	Construire centru multifunctional cu dotari sportive si culturale pentru copii, sat Podenii Vechi, comuna Baltesti, judetul Prahova	*100*	*100*				*100*	*0*	*40*	*30*	*30*
	Reabilitare si modernizare Sala Festivitati Baltesti, comuna Baltesti, jud Prahova	*50*	*50*				*50*	*0*	*20*	*20*	*10*
C.	***Alte cheltuieli de investitii***	***70***	***70***				***70***	***0***	***20***	***20***	***30***
	PT. Modernizare complex sportiv sat Baltesti comuna Baltesti si studiu geotehnic	*10*	*10*				*10*	*0*	*0*	*0*	***10***
	Lucrari de amenajare spatii verzi si infiintare de perdele forestiere pe domeniul public al comunei Baltesti	*30*	*30*				*30*	*0*	*10*	*10*	***10***
	Amenajarea de parcuri si gradini publice, zone verzi existente in comuna Baltesti, judetul Prahova	*30*	*30*				*30*	*0*	*10*	*10*	***10***
	Cap.70.02.SERVICII SI DEZVOLTARE										
	T O T A L - din care:	***1333***	***1333***				***1333***	***0***	***765***	***305***	***263***
A.	***Lucrari in continuare***	***50***	***50***				***50***	***0***	***0***	*25*	*25*

	Reabilitare si extindere sistem de monitorizare video la nivelul comunei BALTESTI	*50*	*50*				*50*	*0*	*0*	*25*	*25*
B.	***Lucrari noi***	***1065***	***1065***	***0***	***0***	***0***	***1065***	***0***	***715***	***185***	***165***
	Infiintare retea distributie gaze naturale in localitatea Podenii Vechi, comuna Baltesti, judet Prahova	*400*	*400*				*400*	*0*	*240*	*80*	*80*
	Construirea unui rezervor de 250 mc de apa potabila si a unei statii de clorinare, cale acces, extindere retea de energie electrica, imprejmuire zona de protectie sanitara severa, pe raza comunei Baltesti, satul Podenii Vechi, pentru a deservi satul Podenii Vechi	*20*	*20*				*20*	*0*	*10*	*10*	*0*
	Amenajare zona tineret cu teren sintetic si locuri de joaca in localitatea Baltesti, judetul Prahova si localitatea Podenii Vechi, nr. 597, comuna Baltesti,	*5*	*5*				*5*	*0*	*0*	*5*	*0*
	Infiintare parc fotovoltaic pentru consumul propriu al UAT Baltesti, judetul Prahova	*10*	*10*				*10*	*0*	*5*	*5*	*0*
	Construire statii de reincarcare pentru autovehicule electrice	*25*	*25*				*25*	*0*	*20*	*5*	*0*
	Modernizare si extindere retea de alimentare cu apa in satele Baltesti, Izesti si Podenii Vechi in comuna Baltesti, judetul Prahova	*395*	*395*				*395*	*0*	*300*	*45*	*50*
	Extindere retea de canalizare in sat Podenii Vechi, comuna Baltesti, judetul Prahova	*40*	*40*				*40*	*0*	*30*	*5*	*5*
	Amenajare urbanistica cu pista biciclete, podete in comuna Baltesti, judetul Prahova	*20*	*20*				*20*	*0*	*10*	*5*	*5*
	Extindere iluminat public	*100*	*100*				*100*	*0*	*50*	*25*	*25*
	Modernizare sistem de iluminat public stradal in comuna Baltesti jud Prahova	*50*	*50*				*50*	*0*	*50*	*0*	*0*
C	***Alte cheltuieli de investitii***	***218***	***218***				***218***	***0***	***50***	***95***	***73***
	SF. infiintare retea distributie gaze naturale in sat Podenii- Vechi comuna Baltesti	*173*	*173*				*173*		*50*	*70*	*53*

	Consultanta modernizare si extindere retea de alimentare cu apa in satele Baltesti, Izesti si Podenii Vechi in comuna Baltesti, judetul Prahova	*45*	*45*				*45*		*0*	*25*	*20*
	Cap.74,02 PROTECTIA MEDIULUI										
	T O T A L - din care:	***10***	***10***				***10***	***0***	***5***	***5***	***0***
A.	***Lucrari in continuare***	*0*	*0*				*0*	*0*	*0*	*0*	*0*
B.	***Lucrari noi***	***0***	***0***				***0***	***0***	***0***	***0***	***0***
C.	***Alte cheltuieli de investitii***	***10***	***10***				***10***	***0***	***5***	***5***	***0***
	Platforma supraterana colectarea selectiva a deseurilor textile	*10*	*10*				*10*	*0*	*5*	*5*	*0*
	CAP. 84.02 TRANSPORTURI										
	T O T A L - din care:	***1298***	***1298***				***1298***	***50***	***433***	***470***	***345***
A.	***Lucrari in continuare***	***650***	***650***				***650***	***50***	***140***	***250***	*210*
	Reabilitare drumuri nemodernizate sat Baltesti, sat Podenii Vechi, sat Izesti comuna Baltesti	*50*	*50*				*50*	*0*	*20*	*20*	*10*
	Reabilitare si modernizare drumuri locale DS 1657-TR2 si DS - 1677 in satul Podenii Vechi, comuna Baltesti, judetul Prahova	*600*	*600*				*600*	*50*	*120*	*230*	*200*
B.	***Lucrari noi***	***285***	***285***				***285***	***0***	***110***	***100***	*75*
	Modernizare strazi in comuna Baltesti, judetul Prahova	*15*	*15*				*15*	*0*	*10*	*5*	*0*
	Modernizare drum comunal DC45, sat Podenii Vechi, comuna Baltesti judetul Prahova, studiu geotehnic	*70*	*70*				*70*	*0*	*10*	*20*	*40*
	Executie lucrari de reparatii si modernizare DS 461 in sat Podenii Vechi comuna Baltesti	*50*	*50*				*50*	*0*	*20*	*30*	
	Reabilitare si modernizare santuri si rigole in satele Baltesti,Izesti si Podenii Vechi, comuna Baltesti, judetul Prahova	*50*	*50*				*50*	*0*	*20*	*20*	*10*

	Construirea unui podet peste paraul Oghiza din comuna Baltesti judetul Prahova	*50*	*50*				*50*	*0*	*30*	*10*	*10*
C.	***Alte cheltuieli de investitii***	***363***	***363***				***363***	***0***	***183***	***120***	***60***
	SF Modernizare drum comunal DC 45 sat Podenii-Vechi comuna Baltesti studiu geotehnic	*60*	*60*				*60*	*0*	*50*	*10*	*0*
	Achizitie statii pentru mijloace de transport calatori	*63*	*63*				*63*		*63*	*0*	*0*
	SF. Modernizare strazi in comuna Baltesti	*65*	*65*				*65*	*0*		*50*	*15*
	Balastare drumuri nemodernizate in comuna Baltesti, sat Podenii Vechi	*135*	*135*				*135*	*0*	*50*	*40*	*45*
	SF. PT. Decolmatare si amenajare parauri OGHIZA si SARATEL	*40*	*40*				*40*	*0*	*20*	*20*	

PRESEDINTE DE SEDINTA

COMPARTIMENT FINANCIAR CONTABIL

GHICA MADALINA

Consiliul Local al Comunei Baltesti Prahova - Romania