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

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025 - 2027

- 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 nerambur-sabile	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	9400.00	0.00	0	0.00	0.00	0	9400.00	0.00	9400.00
	I	3855.00	0.00	0	0.00	0.00	0	3855.00	0.00	3855.00
	II	2718.00	0.00	0	0.00	0.00	0	2718.00	0.00	2718.00
	III	1795.00	0.00	0	0.00	0.00	0	1795.00	0.00	1795.00
	IV	1032.00	0.00	0	0.00	0.00	0	1032.00	0.00	1032.00
Venituri curente (rd.03+17)	2	8980.00	0.00	0	0.00	0.00	0	8980.00	0.00	8980.00
	I	3678.00	0.00	0	0.00	0.00	0	3678.00	0.00	3678.00
	II	2516.00	0.00	0	0.00	0.00	0	2516.00	0.00	2516.00
	III	1754.00	0.00	0	0.00	0.00	0	1754.00	0.00	1754.00
	IV	1032.00	0.00	0	0.00	0.00	0	1032.00	0.00	1032.00
Venituri fiscale (rd.04+06+09+10+11+16)	3	5855.00	0.00	0	0.00	0.00	0	5855.00	0.00	5855.00
	I	2255.00	0.00	0	0.00	0.00	0	2255.00	0.00	2255.00
	II	1440.00	0.00	0	0.00	0.00	0	1440.00	0.00	1440.00
	III	1238.00	0.00	0	0.00	0.00	0	1238.00	0.00	1238.00
	IV	922.00	0.00	0	0.00	0.00	0	922.00	0.00	922.00
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	1835.00	0.00	0	0.00	0.00	0	1835.00	0.00	1835.00
	I	729.00	0.00	0	0.00	0.00	0	729.00	0.00	729.00
	II	460.00	0.00	0	0.00	0.00	0	460.00	0.00	460.00
	III	430.00	0.00	0	0.00	0.00	0	430.00	0.00	430.00
	IV	216.00	0.00	0	0.00	0.00	0	216.00	0.00	216.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	30.00	0.00	0	0.00	0.00	0	30.00	0.00	30.00
	I	25.00	0.00	0	0.00	0.00	0	25.00	0.00	25.00
	II	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
	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
Cote si sume defalcate din impozitul pe venit	8	1805.00	0.00	0	0.00	0.00	0	1805.00	0.00	1805.00
	I	704.00	0.00	0	0.00	0.00	0	704.00	0.00	704.00
	II	455.00	0.00	0	0.00	0.00	0	455.00	0.00	455.00
	III	430.00	0.00	0	0.00	0.00	0	430.00	0.00	430.00
	IV	216.00	0.00	0	0.00	0.00	0	216.00	0.00	216.00
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	459.00	0.00	0	0.00	0.00	0	459.00	0.00	459.00
	I	359.00	0.00	0	0.00	0.00	0	359.00	0.00	359.00
	II	75.00	0.00	0	0.00	0.00	0	75.00	0.00	75.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	25.00	0.00	0	0.00	0.00	0	25.00	0.00	25.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	3341.00	0.00	0	0.00	0.00	0	3341.00	0.00	3341.00
	I	997.00	0.00	0	0.00	0.00	0	997.00	0.00	997.00
	II	855.00	0.00	0	0.00	0.00	0	855.00	0.00	855.00
	III	783.00	0.00	0	0.00	0.00	0	783.00	0.00	783.00
	IV	706.00	0.00	0	0.00	0.00	0	706.00	0.00	706.00
Sume defalcate din TVA	12	3101.00	0.00	0	0.00	0.00	0	3101.00	0.00	3101.00
	I	822.00	0.00	0	0.00	0.00	0	822.00	0.00	822.00
	II	800.00	0.00	0	0.00	0.00	0	800.00	0.00	800.00
	III	773.00	0.00	0	0.00	0.00	0	773.00	0.00	773.00
	IV	706.00	0.00	0	0.00	0.00	0	706.00	0.00	706.00
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	240.00	0.00	0	0.00	0.00	0	240.00	0.00	240.00
	I	175.00	0.00	0	0.00	0.00	0	175.00	0.00	175.00
	II	55.00	0.00	0	0.00	0.00	0	55.00	0.00	55.00
	III	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Alte impozite si taxe fiscale	16	220.00	0.00	0	0.00	0.00	0	220.00	0.00	220.00
	I	170.00	0.00	0	0.00	0.00	0	170.00	0.00	170.00
	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	3125.00	0.00	0	0.00	0.00	0	3125.00	0.00	3125.00
	I	1423.00	0.00	0	0.00	0.00	0	1423.00	0.00	1423.00
	II	1076.00	0.00	0	0.00	0.00	0	1076.00	0.00	1076.00
	III	516.00	0.00	0	0.00	0.00	0	516.00	0.00	516.00
	IV	110.00	0.00	0	0.00	0.00	0	110.00	0.00	110.00
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	420.00	0.00	0	0.00	0.00	0	420.00	0.00	420.00
	I	177.00	0.00	0	0.00	0.00	0	177.00	0.00	177.00
	II	202.00	0.00	0	0.00	0.00	0	202.00	0.00	202.00
	III	41.00	0.00	0	0.00	0.00	0	41.00	0.00	41.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii de la bugetul de stat	21	420.00	0.00	0	0.00	0.00	0	420.00	0.00	420.00
	I	177.00	0.00	0	0.00	0.00	0	177.00	0.00	177.00
	II	202.00	0.00	0	0.00	0.00	0	202.00	0.00	202.00
	III	41.00	0.00	0	0.00	0.00	0	41.00	0.00	41.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii de la alte administratii	22	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
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	9400.00	0.00	0	0.00	0.00	0	9400.00	0.00	9400.00
	I	3855.00	0.00	0	0.00	0.00	0	3855.00	0.00	3855.00
	II	2718.00	0.00	0	0.00	0.00	0	2718.00	0.00	2718.00
	III	1795.00	0.00	0	0.00	0.00	0	1795.00	0.00	1795.00
	IV	1032.00	0.00	0	0.00	0.00	0	1032.00	0.00	1032.00
Cheltuieli curente (rd.26 la 35)	25	7321.00	0.00	0	0.00	0.00	0	7321.00	0.00	7321.00
	I	3085.00	0.00	0	0.00	0.00	0	3085.00	0.00	3085.00
	II	1965.00	0.00	0	0.00	0.00	0	1965.00	0.00	1965.00
	III	1352.00	0.00	0	0.00	0.00	0	1352.00	0.00	1352.00
	IV	919.00	0.00	0	0.00	0.00	0	919.00	0.00	919.00
Cheltuieli de personal	26	3588.00	0.00	0	0.00	0.00	0	3588.00	0.00	3588.00
	I	1233.00	0.00	0	0.00	0.00	0	1233.00	0.00	1233.00
	II	1070.00	0.00	0	0.00	0.00	0	1070.00	0.00	1070.00
	III	819.00	0.00	0	0.00	0.00	0	819.00	0.00	819.00
	IV	466.00	0.00	0	0.00	0.00	0	466.00	0.00	466.00
Bunuri si servicii	27	2908.00	0.00	0	0.00	0.00	0	2908.00	0.00	2908.00
	I	1585.00	0.00	0	0.00	0.00	0	1585.00	0.00	1585.00
	II	774.00	0.00	0	0.00	0.00	0	774.00	0.00	774.00
	III	443.00	0.00	0	0.00	0.00	0	443.00	0.00	443.00
	IV	106.00	0.00	0	0.00	0.00	0	106.00	0.00	106.00
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	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Proiecte cu 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	705.00	0.00	0	0.00	0.00	0	705.00	0.00	705.00
	I	217.00	0.00	0	0.00	0.00	0	217.00	0.00	217.00
	II	71.00	0.00	0	0.00	0.00	0	71.00	0.00	71.00
	III	70.00	0.00	0	0.00	0.00	0	70.00	0.00	70.00
	IV	347.00	0.00	0	0.00	0.00	0	347.00	0.00	347.00
Alte cheltuieli	35	120.00	0.00	0	0.00	0.00	0	120.00	0.00	120.00
	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	20.00	0.00	0	0.00	0.00	0	20.00	0.00	20.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Cheltuieli de capital	36	2079.00	0.00	0	0.00	0.00	0	2079.00	0.00	2079.00
	I	770.00	0.00	0	0.00	0.00	0	770.00	0.00	770.00
	II	753.00	0.00	0	0.00	0.00	0	753.00	0.00	753.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	443.00	0.00	0	0.00	0.00	0	443.00	0.00	443.00
	IV	113.00	0.00	0	0.00	0.00	0	113.00	0.00	113.00
Operatiuni financiare (rd.38+39)	37	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Imprumuturi acordate	38	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rambursari de credite externe si interne	39	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	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 2024 SI ESTIMARI PENTRU ANII 2025 - 2027

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
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**	**9400.00**	**0.00**	**3855.00**	**2718.00**	**1795.00**	**1032.00**	**7123.00**	**7754.00**	**8168.00**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	**49.90**	**5879.00**	**0.00**	**2856.00**	**1716.00**	**981.00**	**326.00**	**3934.00**	**4532.00**	**4919.00**
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	8980.00	0.00	3678.00	2516.00	1754.00	1032.00	6675.00	7289.00	7690.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	5855.00	0.00	2255.00	1440.00	1238.00	922.00	5024.00	5104.00	5185.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1835.00	0.00	729.00	460.00	430.00	216.00	1327.00	1368.00	1413.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1835.00	0.00	729.00	460.00	430.00	216.00	1327.00	1368.00	1413.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	30.00	0.00	25.00	5.00	0.00	0.00	31.00	32.00	33.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	30.00	0.00	25.00	5.00	0.00	0.00	31.00	32.00	33.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	1805.00	0.00	704.00	455.00	430.00	216.00	1296.00	1336.00	1380.00
Cote defalcate din impozitul pe venit	04.02.01	537.00	0.00	324.00	100.00	100.00	13.00	571.00	588.00	606.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1268.00	0.00	380.00	355.00	330.00	203.00	725.00	748.00	774.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	459.00	0.00	359.00	75.00	25.00	0.00	477.00	490.00	503.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	459.00	0.00	359.00	75.00	25.00	0.00	477.00	490.00	503.00

ORDONATOR PRINCIPAL DE CREDITE

RATIUNI

ROMANIA COMUNA BALTESTI JUDETUL PRAHOVA

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	210.00	0.00	180.00	20.00	10.00	0.00	218.00	225.00	231.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	120.00	0.00	100.00	10.00	10.00	0.00	125.00	130.00	133.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	90.00	0.00	80.00	10.00	0.00	0.00	93.00	95.00	98.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	239.00	0.00	169.00	55.00	15.00	0.00	249.00	255.00	262.00
Impozit pe teren de la persoane fizice	07.02.02.01	105.00	0.00	100.00	5.00	0.00	0.00	110.00	112.00	114.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	20.00	0.00	10.00	5.00	5.00	0.00	20.00	21.00	22.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	114.00	0.00	59.00	45.00	10.00	0.00	119.00	122.00	126.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	3341.00	0.00	997.00	855.00	783.00	706.00	2990.00	3009.00	3026.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	3101.00	0.00	822.00	800.00	773.00	706.00	2741.00	2757.00	2771.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1887.00	0.00	500.00	493.00	472.00	422.00	1905.00	1918.00	1930.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1214.00	0.00	322.00	307.00	301.00	284.00	836.00	839.00	841.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	240.00	0.00	175.00	55.00	10.00	0.00	249.00	252.00	255.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	240.00	0.00	175.00	55.00	10.00	0.00	249.00	252.00	255.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	200.00	0.00	150.00	40.00	10.00	0.00	208.00	210.00	212.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	40.00	0.00	25.00	15.00	0.00	0.00	41.00	42.00	43.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	220.00	0.00	170.00	50.00	0.00	0.00	230.00	237.00	243.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	220.00	0.00	170.00	50.00	0.00	0.00	230.00	237.00	243.00
Alte impozite si taxe	18.02.50	220.00	0.00	170.00	50.00	0.00	0.00	230.00	237.00	243.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	3125.00	0.00	1423.00	1076.00	516.00	110.00	1651.00	2185.00	2505.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	330.00	0.00	260.00	60.00	10.00	0.00	344.00	355.00	365.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	330.00	0.00	260.00	60.00	10.00	0.00	344.00	355.00	365.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	330.00	0.00	260.00	60.00	10.00	0.00	344.00	355.00	365.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	330.00	0.00	260.00	60.00	10.00	0.00	344.00	355.00	365.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	2795.00	0.00	1163.00	1016.00	506.00	110.00	1307.00	1830.00	2140.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	35.00	0.00	30.00	3.00	2.00	0.00	37.00	38.00	39.00
Taxe extrajudiciare de timbru	34.02.02	35.00	0.00	30.00	3.00	2.00	0.00	37.00	38.00	39.00

ORDONATOR PRINCIPAL DE CREDITE

A	B	1	2	3	4	5	6	7	8	9
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	2640.00	0.00	1053.00	983.00	494.00	110.00	1145.00	1663.00	1969.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	2640.00	0.00	1053.00	983.00	494.00	110.00	1145.00	1663.00	1969.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	2640.00	0.00	1053.00	983.00	494.00	110.00	1145.00	1663.00	1969.00
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	120.00	0.00	80.00	30.00	10.00	0.00	125.00	129.00	132.00
Alte venituri	36.02.50	120.00	0.00	80.00	30.00	10.00	0.00	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	-2079.00	0.00	-770.00	-753.00	-443.00	-113.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	2079.00	0.00	770.00	753.00	443.00	113.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	420.00	0.00	177.00	202.00	41.00	0.00	448.00	465.00	478.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	420.00	0.00	177.00	202.00	41.00	0.00	448.00	465.00	478.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.89)	42.02	420.00	0.00	177.00	202.00	41.00	0.00	448.00	465.00	478.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	300.00	0.00	97.00	177.00	26.00	0.00	313.00	323.00	332.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	120.00	0.00	80.00	25.00	15.00	0.00	135.00	142.00	146.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**9400.00**	**585.00**	**3855.00**	**2718.00**	**1795.00**	**1032.00**	**7123.00**	**7754.00**	**8168.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	3331.00	275.00	1256.00	960.00	688.00	427.00	3116.00	3220.00	3288.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	2741.00	275.00	1011.00	822.00	541.00	367.00	2465.00	2542.00	2584.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	2741.00	275.00	1011.00	822.00	541.00	367.00	2465.00	2542.00	2584.00
Autoritati executive	51.02.01.03	2741.00	275.00	1011.00	822.00	541.00	367.00	2465.00	2542.00	2584.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	590.00	0.00	245.00	138.00	147.00	60.00	651.00	678.00	704.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	360.00	0.00	158.00	74.00	102.00	26.00	415.00	429.00	445.00
Alte servicii publice generale	54.02.50	230.00	0.00	87.00	64.00	45.00	34.00	236.00	249.00	259.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	465.00	0.00	199.00	180.00	76.00	10.00	516.00	532.00	1148.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	465.00	0.00	199.00	180.00	76.00	10.00	516.00	532.00	1148.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	465.00	0.00	199.00	180.00	76.00	10.00	516.00	532.00	1148.00
Politie comunitara	61.02.03.04	465.00	0.00	199.00	180.00	76.00	10.00	516.00	532.00	1148.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	3973.00	100.00	1514.00	1200.00	741.00	518.00	2752.00	2840.00	2944.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 +	65.02	1688.00	100.00	644.00	610.00	320.00	[illegible].00	630.00	656.00	676.00

ORDONATOR PRINCIPAL DE CREDITE

BADILA ION

ROMANIA COMUNA BALTESTI JUDETUL PRAHOVA

A	B	1	2	3	4	5	6	7	8	9
65.02.13 + 65.02.50)										
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	518.00	0.00	242.00	148.00	73.00	55.00	523.00	541.00	559.00
Invatamant profesional	65.02.04.03	518.00	0.00	242.00	148.00	73.00	55.00	523.00	541.00	559.00
Alte cheltuieli in domeniul invatamantului	65.02.50	1170.00	100.00	402.00	462.00	247.00	59.00	107.00	115.00	117.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	143.00	0.00	52.00	47.00	43.00	1.00	148.00	153.00	158.00
Servicii de sanatate publica	66.02.08	113.00	0.00	42.00	37.00	33.00	1.00	117.00	121.00	125.00
Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)	66.02.50	30.00	0.00	10.00	10.00	10.00	0.00	31.00	32.00	33.00
Alte institutii si actiuni sanitare	66.02.50.50	30.00	0.00	10.00	10.00	10.00	0.00	31.00	32.00	33.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	441.00	0.00	179.00	161.00	86.00	15.00	309.00	319.00	331.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	167.00	0.00	81.00	47.00	25.00	14.00	169.00	174.00	181.00
Camine culturale	67.02.03.07	167.00	0.00	81.00	47.00	25.00	14.00	169.00	174.00	181.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	174.00	0.00	58.00	74.00	41.00	1.00	36.00	38.00	40.00
Sport	67.02.05.01	30.00	0.00	15.00	10.00	4.00	1.00	20.00	21.00	22.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	144.00	0.00	43.00	64.00	37.00	0.00	16.00	17.00	18.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	100.00	0.00	40.00	40.00	20.00	0.00	104.00	107.00	110.00
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	1701.00	0.00	639.00	382.00	292.00	388.00	1665.00	1712.00	1779.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1595.00	0.00	593.00	377.00	287.00	338.00	1555.00	1598.00	1662.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1595.00	0.00	593.00	377.00	287.00	338.00	1555.00	1598.00	1662.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	106.00	0.00	46.00	5.00	5.00	50.00	110.00	114.00	117.00
Ajutor social	68.02.15.01	106.00	0.00	46.00	5.00	5.00	50.00	110.00	114.00	117.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	933.00	110.00	489.00	197.00	200.00	47.00	416.00	830.00	446.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	828.00	100.00	445.00	171.00	175.00	37.00	322.00	734.00	346.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	20.00	0.00	15.00	0.00	5.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	20.00	0.00	15.00	0.00	5.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	415.00	100.00	265.00	91.00	45.00	14.00	302.00	713.00	324.00
Alimentare cu gaze naturale in localitati	70.02.07	148.00	0.00	50.00	5.00	70.00	23.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	245.00	0.00	115.00	75.00	55.00	0.00	20.00	21.00	22.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	105.00	10.00	44.00	26.00	25.00	10.00	94.00	96.00	100.00
Canalizarea si tratarea apelor reziduale	74.02.06	15.00	10.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul protectiei mediului	74.02.50	90.00	0.00	29.00	26.00	25.00	10.00	94.00	96.00	100.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 +	79.02	698.00	100.00	397.00	181.00	90.00	30.00	323.00	332.00	342.00

ORDONATOR PRINCIPAL DE CREDITE
RAL [illegible]

A	B	1	2	3	4	5	6	7	8	9
87.02)										
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	698.00	100.00	397.00	181.00	90.00	30.00	323.00	332.00	342.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	698.00	100.00	397.00	181.00	90.00	30.00	323.00	332.00	342.00
Drumuri si poduri	84.02.03.01	698.00	100.00	397.00	181.00	90.00	30.00	323.00	332.00	342.00

ROMANIA COMUNA BAICENI JUDETUL PRAHOVA

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 2024

SI ESTIMARI PENTRU ANII 2025 - 2027

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2025	2026	2027
			Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	**00.01**	**7321.00**	**3085.00**	**1965.00**	**1352.00**	**919.00**	**7123.00**	**7754.00**	**8168.00**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	5879.00	2856.00	1716.00	981.00	326.00	3934.00	4532.00	4919.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	6901.00	2908.00	1763.00	1311.00	919.00	6675.00	7289.00	7690.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	5855.00	2255.00	1440.00	1238.00	922.00	5024.00	5104.00	5185.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1835.00	729.00	460.00	430.00	216.00	1327.00	1368.00	1413.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1835.00	729.00	460.00	430.00	216.00	1327.00	1368.00	1413.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	30.00	25.00	5.00	0.00	0.00	31.00	32.00	33.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	30.00	25.00	5.00	0.00	0.00	31.00	32.00	33.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	1805.00	704.00	455.00	430.00	216.00	1296.00	1336.00	1380.00
Cote defalcate din impozitul pe venit	04.02.01	537.00	324.00	100.00	100.00	13.00	571.00	588.00	606.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1268.00	380.00	355.00	330.00	203.00	725.00	748.00	774.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	459.00	359.00	75.00	25.00	0.00	477.00	490.00	503.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	459.00	359.00	75.00	25.00	0.00	477.00	490.00	503.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	210.00	180.00	20.00	10.00	0.00	218.00	225.00	231.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	120.00	100.00	10.00	[illegible]		125.00	130.00	133.00

ORDONATOR PRINCIPAL DE CREDITE

RADU IOAN

ROMANIA COMUNA BALTESTI JUDETUL PRAHOVA

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	80.00	10.00	0.00	0.00	93.00	95.00	98.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	239.00	169.00	55.00	15.00	0.00	249.00	255.00	262.00
Impozit pe teren de la persoane fizice	07.02.02.01	105.00	100.00	5.00	0.00	0.00	110.00	112.00	114.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	20.00	10.00	5.00	5.00	0.00	20.00	21.00	22.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	114.00	59.00	45.00	10.00	0.00	119.00	122.00	126.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	3341.00	997.00	855.00	783.00	706.00	2990.00	3009.00	3026.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	3101.00	822.00	800.00	773.00	706.00	2741.00	2757.00	2771.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1887.00	500.00	493.00	472.00	422.00	1905.00	1918.00	1930.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1214.00	322.00	307.00	301.00	284.00	836.00	839.00	841.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	240.00	175.00	55.00	10.00	0.00	249.00	252.00	255.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	240.00	175.00	55.00	10.00	0.00	249.00	252.00	255.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	200.00	150.00	40.00	10.00	0.00	208.00	210.00	212.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	40.00	25.00	15.00	0.00	0.00	41.00	42.00	43.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	220.00	170.00	50.00	0.00	0.00	230.00	237.00	243.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	220.00	170.00	50.00	0.00	0.00	230.00	237.00	243.00
Alte impozite si taxe	18.02.50	220.00	170.00	50.00	0.00	0.00	230.00	237.00	243.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	1046.00	653.00	323.00	73.00	-3.00	1651.00	2185.00	2505.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	330.00	260.00	60.00	10.00	0.00	344.00	355.00	365.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	330.00	260.00	60.00	10.00	0.00	344.00	355.00	365.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	330.00	260.00	60.00	10.00	0.00	344.00	355.00	365.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	330.00	260.00	60.00	10.00	0.00	344.00	355.00	365.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	716.00	393.00	263.00	63.00	-3.00	1307.00	1830.00	2140.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	35.00	30.00	3.00	2.00	0.00	37.00	38.00	39.00
Taxe extrajudiciare de timbru	34.02.02	35.00	30.00	3.00	2.00	0.00	37.00	38.00	39.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	2640.00	1053.00	983.00	494.00	10.00	1145.00	1663.00	1969.00

ORDONATOR PRINCIPAL DE CREDITE

ROMANIA COMUNA BALTENI JUDETUL PRAHOVA

A	B	1	2	3	4	5	6	7	8
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	2640.00	1053.00	983.00	494.00	110.00	1145.00	1663.00	1969.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	2640.00	1053.00	983.00	494.00	110.00	1145.00	1663.00	1969.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	120.00	80.00	30.00	10.00	0.00	125.00	129.00	132.00
Alte venituri	36.02.50	120.00	80.00	30.00	10.00	0.00	125.00	129.00	132.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-2079.00	-770.00	-753.00	-443.00	-113.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2079.00	-770.00	-753.00	-443.00	-113.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	420.00	177.00	202.00	41.00	0.00	448.00	465.00	478.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	420.00	177.00	202.00	41.00	0.00	448.00	465.00	478.00
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	420.00	177.00	202.00	41.00	0.00	448.00	465.00	478.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	300.00	97.00	177.00	26.00	0.00	313.00	323.00	332.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	120.00	80.00	25.00	15.00	0.00	135.00	142.00	146.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	**00.01**	**2079.00**	**770.00**	**753.00**	**443.00**	**113.00**	**0.00**	**0.00**	**0.00**
I. VENITURI CURENTE (rd.00.12)	00.02	2079.00	770.00	753.00	443.00	113.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	2079.00	770.00	753.00	443.00	113.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	2079.00	770.00	753.00	443.00	113.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	2079.00	770.00	753.00	443.00	113.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	2079.00	770.00	753.00	443.00	113.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
RADU ION

ROMANIA COMUNA BALTENI JUDETUL PRAHOVA

JUDETUL:

Unitatea administrativ-teritoriala:COMUNA BALTESTI

Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025 - 2027

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
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**	**7321.00**	**575.00**	**3085.00**	**1965.00**	**1352.00**	**919.00**	**7123.00**	**7754.00**	**8168.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	3117.00	275.00	1176.00	883.00	646.00	412.00	3116.00	3220.00	3288.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	2527.00	275.00	931.00	745.00	499.00	352.00	2465.00	2542.00	2584.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	2527.00	275.00	931.00	745.00	499.00	352.00	2465.00	2542.00	2584.00
Autoritati executive	51.02.01.03	2527.00	275.00	931.00	745.00	499.00	352.00	2465.00	2542.00	2584.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	590.00	0.00	245.00	138.00	147.00	60.00	651.00	678.00	704.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	360.00	0.00	158.00	74.00	102.00	26.00	415.00	429.00	445.00
Alte servicii publice generale	54.02.50	230.00	0.00	87.00	64.00	45.00	34.00	236.00	249.00	259.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	450.00	0.00	189.00	176.00	75.00	10.00	516.00	532.00	1148.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	450.00	0.00	189.00	176.00	75.00	10.00	516.00	532.00	1148.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	450.00	0.00	189.00	176.00	75.00	10.00	516.00	532.00	1148.00
Politie comunitara	61.02.03.04	450.00	0.00	189.00	176.00	75.00	10.00	516.00	532.00	1148.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	2932.00	100.00	1199.00	724.00	546.00	463.00	2752.00	2840.00	2944.00
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	781.00	100.00	357.00	203.00	162.00	59.00	630.00	656.00	676.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	518.00	0.00	242.00	148.00	73.00	55.00	523.00	541.00	559.00

ORDONATOR PRINCIPAL DE CREDITE

RADU ION

A	B	1	2	3	4	5	6	7	8	9
Invatamant profesional	65.02.04.03	518.00	0.00	242.00	148.00	73.00	55.00	523.00	541.00	559.00
Alte cheltuieli in domeniul invatamantului	65.02.50	263.00	100.00	115.00	55.00	89.00	4.00	107.00	115.00	117.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	143.00	0.00	52.00	47.00	43.00	1.00	148.00	153.00	158.00
Servicii de sanatate publica	66.02.08	113.00	0.00	42.00	37.00	33.00	1.00	117.00	121.00	125.00
Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)	66.02.50	30.00	0.00	10.00	10.00	10.00	0.00	31.00	32.00	33.00
Alte institutii si actiuni sanitare	66.02.50.50	30.00	0.00	10.00	10.00	10.00	0.00	31.00	32.00	33.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	307.00	0.00	151.00	92.00	49.00	15.00	309.00	319.00	331.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	162.00	0.00	81.00	42.00	25.00	14.00	169.00	174.00	181.00
Camine culturale	67.02.03.07	162.00	0.00	81.00	42.00	25.00	14.00	169.00	174.00	181.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	45.00	0.00	30.00	10.00	4.00	1.00	36.00	38.00	40.00
Sport	67.02.05.01	30.00	0.00	15.00	10.00	4.00	1.00	20.00	21.00	22.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	15.00	0.00	15.00	0.00	0.00	0.00	16.00	17.00	18.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	100.00	0.00	40.00	40.00	20.00	0.00	104.00	107.00	110.00
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	1701.00	0.00	639.00	382.00	292.00	388.00	1665.00	1712.00	1779.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1595.00	0.00	593.00	377.00	287.00	338.00	1555.00	1598.00	1662.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1595.00	0.00	593.00	377.00	287.00	338.00	1555.00	1598.00	1662.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	106.00	0.00	46.00	5.00	5.00	50.00	110.00	114.00	117.00
Ajutor social	68.02.15.01	106.00	0.00	46.00	5.00	5.00	50.00	110.00	114.00	117.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	475.00	100.00	269.00	107.00	75.00	24.00	416.00	830.00	446.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	385.00	100.00	240.00	81.00	50.00	14.00	322.00	734.00	346.00
Iluminat public si electrificari rurale	70.02.06	240.00	100.00	170.00	36.00	20.00	14.00	302.00	713.00	324.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	145.00	0.00	70.00	45.00	30.00	0.00	20.00	21.00	22.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	90.00	0.00	29.00	26.00	25.00	10.00	94.00	96.00	100.00
Alte servicii in domeniul protectiei mediului	74.02.50	90.00	0.00	29.00	26.00	25.00	10.00	94.00	96.00	100.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 +	79.02	347.00	100.00	252.00	75.00	10.00	10.00	323.00	332.00	342.00

ORDONATOR PRINCIPAL DE CREDITE

ROMANIA COMUNA BALTESTI JUDETUL PRAHOVA

A	B	1	2	3	4	5	6	7	8	9
83.02 + 84.02 + 87.02)										
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	347.00	100.00	252.00	75.00	10.00	10.00	323.00	332.00	342.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	347.00	100.00	252.00	75.00	10.00	10.00	323.00	332.00	342.00
Drumuri si poduri	84.02.03.01	347.00	100.00	252.00	75.00	10.00	10.00	323.00	332.00	342.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**2079.00**	**10.00**	**770.00**	**753.00**	**443.00**	**113.00**	**0.00**	**0.00**	**0.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	214.00	0.00	80.00	77.00	42.00	15.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	214.00	0.00	80.00	77.00	42.00	15.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	214.00	0.00	80.00	77.00	42.00	15.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	214.00	0.00	80.00	77.00	42.00	15.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	15.00	0.00	10.00	4.00	1.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	15.00	0.00	10.00	4.00	1.00	0.00	0.00	0.00	0.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	15.00	0.00	10.00	4.00	1.00	0.00	0.00	0.00	0.00
Politie comunitara	61.02.03.04	15.00	0.00	10.00	4.00	1.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	1041.00	0.00	315.00	476.00	195.00	55.00	0.00	0.00	0.00
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	907.00	0.00	287.00	407.00	158.00	55.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	907.00	0.00	287.00	407.00	158.00	55.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	134.00	0.00	28.00	69.00	37.00	0.00	0.00	0.00	0.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	129.00	0.00	28.00	64.00	37.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	129.00	0.00	28.00	64.00	37.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	458.00	10.00	220.00	90.00	125.00	23.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
RADU ION

ROMANIA COMUNA BALTESTI JUDETUL PRAHOVA

A	B	1	2	3	4	5	6	7	8	9
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	443.00	0.00	205.00	90.00	125.00	23.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	20.00	0.00	15.00	0.00	5.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	20.00	0.00	15.00	0.00	5.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	180.00	0.00	100.00	55.00	25.00	0.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	148.00	0.00	50.00	5.00	70.00	23.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	95.00	0.00	40.00	30.00	25.00	0.00	0.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	15.00	10.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	15.00	10.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	351.00	0.00	145.00	106.00	80.00	20.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	351.00	0.00	145.00	106.00	80.00	20.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	351.00	0.00	145.00	106.00	80.00	20.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	351.00	0.00	145.00	106.00	80.00	20.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
RADU ION

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - TOTAL CHELTUIELI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		9400.00	585.00	3855.00	2718.00	1795.00	1032.00	7123.00	7754.00	8168.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**7321.00**	**575.00**	**3085.00**	**1965.00**	**1352.00**	**919.00**	**7123.00**	**7754.00**	**8168.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	7321.00	575.00	3085.00	1965.00	1352.00	919.00	7123.00	7754.00	8168.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3588.00	0.00	1233.00	1070.00	819.00	466.00	3835.00	3956.00	4059.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3500.00	0.00	1200.00	1041.00	796.00	463.00	3730.00	3847.00	3947.00
Salarii de baza	10.01.01	3087.00	0.00	1046.00	909.00	686.00	446.00	3317.00	3419.00	3506.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	125.00	0.00	40.00	40.00	40.00	5.00	125.00	130.00	133.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	75.00	0.00	40.00	25.00	10.00	0.00	57.00	59.00	61.00
Indemnizatii de hrana	10.01.17	213.00	0.00	74.00	67.00	60.00	12.00	231.00	239.00	247.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	88.00	0.00	33.00	29.00	23.00	3.00	105.00	109.00	112.00
Contributia asiguratorie pentru munca	10.03.07	88.00	0.00	33.00	29.00	23.00	3.00	105.00	109.00	112.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2908.00	575.00	1585.00	774.00	443.00	106.00	2730.00	3225.00	3521.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2094.00	420.00	1147.00	543.00	308.00	96.00	2064.00	2537.00	2811.00
Furnituri de birou	20.01.01	93.00	0.00	59.00	17.00	14.00	3.00	95.00	97.00	102.00
Materiale pentru curatenie	20.01.02	102.00	0.00	55.00	25.00	22.00	0.00	113.00	118.00	124.00
incalzit, Iluminat si forta motrica	20.01.03	389.00	0.00	243.00	110.00	30.00	6.00	457.00	471.00	486.00
Apa, canal si salubritate	20.01.04	25.00	0.00	14.00	5.00	3.00	3.00	12.00	13.00	13.00
Carburanti si lubrifianti	20.01.05	217.00	0.00	90.00	80.00	27.00	20.00	252.00	259.00	866.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	92.00	0.00	28.00	23.00	33.00	8.00	87.00	90.00	93.00
Materiale si prestari de servicii cu caracter functional	20.01.09	620.00	270.00	379.00	131.00	94.00	16.00	486.00	508.00	525.00

A	B	1	2	3	4	5	6	7	8	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	556.00	150.00	279.00	152.00	85.00	40.00	562.00	981.00	602.00
Reparatii curente	20.02	400.00	155.00	225.00	105.00	70.00	0.00	245.00	252.00	260.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	149.00	0.00	88.00	41.00	17.00	3.00	163.00	170.00	175.00
Uniforme si echipament	20.05.01	37.00	0.00	15.00	18.00	4.00	0.00	38.00	40.00	41.00
Alte obiecte de inventar	20.05.30	112.00	0.00	73.00	23.00	13.00	3.00	125.00	130.00	134.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.00	0.00	2.00	3.00	1.00	0.00	6.00	6.00	6.00
Deplasari interne, detasari, transferari	20.06.01	6.00	0.00	2.00	3.00	1.00	0.00	6.00	6.00	6.00
Carti, publicatii si materiale documentare	20.11	10.00	0.00	7.00	3.00	0.00	0.00	10.00	11.00	12.00
Pregatire profesionala	20.13	20.00	0.00	5.00	10.00	5.00	0.00	15.00	16.00	17.00
Protectia muncii	20.14	10.00	0.00	6.00	4.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	40.00	0.00	20.00	20.00	0.00	0.00	52.00	54.00	55.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	179.00	0.00	85.00	45.00	42.00	7.00	175.00	179.00	185.00
Prime de asigurare non-viata	20.30.03	19.00	0.00	5.00	5.00	7.00	2.00	13.00	13.00	13.00
Alte cheltuieli cu bunuri si servicii	20.30.30	160.00	0.00	80.00	40.00	35.00	5.00	162.00	166.00	172.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	705.00	0.00	217.00	71.00	70.00	347.00	423.00	434.00	445.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	705.00	0.00	217.00	71.00	70.00	347.00	423.00	434.00	445.00
Ajutoare sociale in numerar	57.02.01	687.00	0.00	212.00	66.00	66.00	343.00	405.00	416.00	427.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	18.00	0.00	5.00	5.00	4.00	4.00	18.00	18.00	18.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	120.00	0.00	50.00	50.00	20.00	0.00	135.00	139.00	143.00
Sustinerea cultelor	59.12	100.00	0.00	40.00	40.00	20.00	0.00	104.00	107.00	110.00
Sume aferente persoanelor cu handicap neincadrate	59.40	20.00	0.00	10.00	10.00	0.00	0.00	31.00	32.00	33.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**2079.00**	**10.00**	**770.00**	**753.00**	**443.00**	**113.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2079.00	10.00	770.00	753.00	443.00	113.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	2079.00	10.00	770.00	753.00	443.00	113.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	2079.00	10.00	770.00	753.00	443.00	113.00	0.00	0.00	0.00
Constructii	71.01.01	988.00	0.00	368.00	330.00	235.00	55.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	35.00	0.00	20.00	9.00	6.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Mobilier, aparatura birotica si alte active corporale	71.01.03	245.00	0.00	105.00	90.00	35.00	15.00	0.00	0.00	0.00
Alte active fixe	71.01.30	811.00	10.00	277.00	324.00	167.00	43.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU ION

ROMANIA COMUNA BĂLȚEȘTI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		2741.00	275.00	1011.00	822.00	541.00	367.00	2465.00	2542.00	2584.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**2527.00**	**275.00**	**931.00**	**745.00**	**499.00**	**352.00**	**2465.00**	**2542.00**	**2584.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2527.00	275.00	931.00	745.00	499.00	352.00	2465.00	2542.00	2584.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1665.00	0.00	470.00	470.00	380.00	345.00	1598.00	1649.00	1666.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1635.00	0.00	460.00	460.00	370.00	345.00	1555.00	1605.00	1621.00
Salarii de baza	10.01.01	1450.00	0.00	400.00	400.00	310.00	340.00	1357.00	1400.00	1411.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	125.00	0.00	40.00	40.00	40.00	5.00	125.00	130.00	133.00
Indemnizatii de hrana	10.01.17	60.00	0.00	20.00	20.00	20.00	0.00	73.00	75.00	77.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	30.00	0.00	10.00	10.00	10.00	0.00	43.00	44.00	45.00
Contributia asiguratorie pentru munca	10.03.07	30.00	0.00	10.00	10.00	10.00	0.00	43.00	44.00	45.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	842.00	275.00	451.00	265.00	119.00	7.00	836.00	861.00	885.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	540.00	220.00	303.00	172.00	65.00	0.00	555.00	571.00	587.00
Furnituri de birou	20.01.01	55.00	0.00	40.00	10.00	5.00	0.00	57.00	58.00	60.00
Materiale pentru curatenie	20.01.02	35.00	0.00	25.00	10.00	0.00	0.00	36.00	37.00	38.00
incalzit, Iluminat si forta motrica	20.01.03	50.00	0.00	30.00	20.00	0.00	0.00	52.00	53.00	54.00
Apa, canal si salubritate	20.01.04	5.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	35.00	0.00	15.00	20.00	0.00	0.00	36.00	37.00	38.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	35.00	0.00	10.00	10.00	15.00	0.00	36.00	37.00	38.00
Materiale si prestari de servicii cu caracter functional	20.01.09	130.00	100.00	60.00	50.00	20.00	0.00	136.00	140.00	144.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	195.00	120.00	120.00	50.00	25.00	0.00	202.00	209.00	215.00

A	B	1	2	3	4	5	6	7	8	9
Reparatii curente	20.02	60.00	55.00	40.00	10.00	10.00	0.00	31.00	32.00	33.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	35.00	0.00	15.00	15.00	5.00	0.00	52.00	53.00	54.00
Alte obiecte de inventar	20.05.30	35.00	0.00	15.00	15.00	5.00	0.00	52.00	53.00	54.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	10.00	0.00	7.00	3.00	0.00	0.00	10.00	11.00	12.00
Pregatire profesionala	20.13	15.00	0.00	2.00	8.00	5.00	0.00	10.00	11.00	12.00
Protectia muncii	20.14	10.00	0.00	6.00	4.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	40.00	0.00	20.00	20.00	0.00	0.00	52.00	54.00	55.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	130.00	0.00	57.00	32.00	34.00	7.00	124.00	127.00	130.00
Prime de asigurare non-viata	20.30.03	10.00	0.00	2.00	2.00	4.00	2.00	4.00	4.00	4.00
Alte cheltuieli cu bunuri si servicii	20.30.30	120.00	0.00	55.00	30.00	30.00	5.00	120.00	123.00	126.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	20.00	0.00	10.00	10.00	0.00	0.00	31.00	32.00	33.00
Sume aferente persoanelor cu handicap neincadrate	59.40	20.00	0.00	10.00	10.00	0.00	0.00	31.00	32.00	33.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**214.00**	**0.00**	**80.00**	**77.00**	**42.00**	**15.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	214.00	0.00	80.00	77.00	42.00	15.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	214.00	0.00	80.00	77.00	42.00	15.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	214.00	0.00	80.00	77.00	42.00	15.00	0.00	0.00	0.00
Constructii	71.01.01	9.00	0.00	5.00	2.00	2.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	20.00	0.00	10.00	5.00	5.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	175.00	0.00	65.00	60.00	35.00	15.00	0.00	0.00	0.00
Alte active fixe	71.01.30	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ROMANIA
RADUCTION
COMUNA BĂLȚEȘTI
JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		2741.00	275.00	1011.00	822.00	541.00	367.00	2465.00	2542.00	2584.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**2527.00**	**275.00**	**931.00**	**745.00**	**499.00**	**352.00**	**2465.00**	**2542.00**	**2584.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2527.00	275.00	931.00	745.00	499.00	352.00	2465.00	2542.00	2584.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1665.00	0.00	470.00	470.00	380.00	345.00	1598.00	1649.00	1666.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1635.00	0.00	460.00	460.00	370.00	345.00	1555.00	1605.00	1621.00
Salarii de baza	10.01.01	1450.00	0.00	400.00	400.00	310.00	340.00	1357.00	1400.00	1411.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	125.00	0.00	40.00	40.00	40.00	5.00	125.00	130.00	133.00
Indemnizatii de hrana	10.01.17	60.00	0.00	20.00	20.00	20.00	0.00	73.00	75.00	77.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	30.00	0.00	10.00	10.00	10.00	0.00	43.00	44.00	45.00
Contributia asiguratorie pentru munca	10.03.07	30.00	0.00	10.00	10.00	10.00	0.00	43.00	44.00	45.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	842.00	275.00	451.00	265.00	119.00	7.00	836.00	861.00	885.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	540.00	220.00	303.00	172.00	65.00	0.00	555.00	571.00	587.00
Furnituri de birou	20.01.01	55.00	0.00	40.00	10.00	5.00	0.00	57.00	58.00	60.00
Materiale pentru curatenie	20.01.02	35.00	0.00	25.00	10.00	0.00	0.00	36.00	37.00	38.00
incalzit, Iluminat si forta motrica	20.01.03	50.00	0.00	30.00	20.00	0.00	0.00	52.00	53.00	54.00
Apa, canal si salubritate	20.01.04	5.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	35.00	0.00	15.00	20.00	0.00	0.00	36.00	37.00	38.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	35.00	0.00	10.00	10.00	15.00	0.00	36.00	37.00	38.00
Materiale si prestari de servicii cu caracter functional	20.01.09	130.00	100.00	60.00	50.00	20.00	0.00	136.00	140.00	144.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	195.00	120.00	120.00	50.00	25.00	0.00	202.00	209.00	215.00

A	B	1	2	3	4	5	6	7	8	9
Reparatii curente	20.02	60.00	55.00	40.00	10.00	10.00	0.00	31.00	32.00	33.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	35.00	0.00	15.00	15.00	5.00	0.00	52.00	53.00	54.00
Alte obiecte de inventar	20.05.30	35.00	0.00	15.00	15.00	5.00	0.00	52.00	53.00	54.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	10.00	0.00	7.00	3.00	0.00	0.00	10.00	11.00	12.00
Pregatire profesionala	20.13	15.00	0.00	2.00	8.00	5.00	0.00	10.00	11.00	12.00
Protectia muncii	20.14	10.00	0.00	6.00	4.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	40.00	0.00	20.00	20.00	0.00	0.00	52.00	54.00	55.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	130.00	0.00	57.00	32.00	34.00	7.00	124.00	127.00	130.00
Prime de asigurare non-viata	20.30.03	10.00	0.00	2.00	2.00	4.00	2.00	4.00	4.00	4.00
Alte cheltuieli cu bunuri si servicii	20.30.30	120.00	0.00	55.00	30.00	30.00	5.00	120.00	123.00	126.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	20.00	0.00	10.00	10.00	0.00	0.00	31.00	32.00	33.00
Sume aferente persoanelor cu handicap neincadrate	59.40	20.00	0.00	10.00	10.00	0.00	0.00	31.00	32.00	33.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**214.00**	**0.00**	**80.00**	**77.00**	**42.00**	**15.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	214.00	0.00	80.00	77.00	42.00	15.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	214.00	0.00	80.00	77.00	42.00	15.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	214.00	0.00	80.00	77.00	42.00	15.00	0.00	0.00	0.00
Constructii	71.01.01	9.00	0.00	5.00	2.00	2.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	20.00	0.00	10.00	5.00	5.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	175.00	0.00	65.00	60.00	35.00	15.00	0.00	0.00	0.00
Alte active fixe	71.01.30	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ROMANIA
RADU ION
COMUNA BĂLTEȘTI
JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		590.00	0.00	245.00	138.00	147.00	60.00	651.00	678.00	704.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**590.00**	**0.00**	**245.00**	**138.00**	**147.00**	**60.00**	**651.00**	**678.00**	**704.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	590.00	0.00	245.00	138.00	147.00	60.00	651.00	678.00	704.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	385.00	0.00	126.00	98.00	101.00	60.00	400.00	415.00	427.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	370.00	0.00	120.00	95.00	98.00	57.00	385.00	399.00	411.00
Salarii de baza	10.01.01	340.00	0.00	110.00	90.00	90.00	50.00	354.00	366.00	376.00
Indemnizatii de hrana	10.01.17	30.00	0.00	10.00	5.00	8.00	7.00	31.00	33.00	35.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	15.00	0.00	6.00	3.00	3.00	3.00	15.00	16.00	16.00
Contributia asiguratorie pentru munca	10.03.07	15.00	0.00	6.00	3.00	3.00	3.00	15.00	16.00	16.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	205.00	0.00	119.00	40.00	46.00	0.00	251.00	263.00	277.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	128.00	0.00	55.00	32.00	41.00	0.00	131.00	138.00	146.00
Furnituri de birou	20.01.01	11.00	0.00	6.00	0.00	5.00	0.00	11.00	11.00	12.00
Materiale pentru curatenie	20.01.02	16.00	0.00	5.00	0.00	11.00	0.00	16.00	18.00	20.00
incalzit, Iluminat si forta motrica	20.01.03	37.00	0.00	16.00	6.00	15.00	0.00	38.00	39.00	40.00
Carburanti si lubrifianti	20.01.05	32.00	0.00	15.00	15.00	2.00	0.00	33.00	34.00	35.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	19.00	0.00	8.00	3.00	8.00	0.00	20.00	21.00	22.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7.00	0.00	5.00	2.00	0.00	0.00	7.00	8.00	9.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.00	0.00	0.00	6.00	0.00	0.00	6.00	7.00	8.00
Reparatii curente	20.02	10.00	0.00	10.00	0.00	0.00	0.00	52.00	53.00	55.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	57.00	0.00	44.00	8.00	5.00	0.00	58.00	61.00	64.00

A	B	1	2	3	4	5	6	7	8	9
20.05.30)										
Uniforme si echipament	20.05.01	10.00	0.00	0.00	8.00	2.00	0.00	10.00	11.00	11.00
Alte obiecte de inventar	20.05.30	47.00	0.00	44.00	0.00	3.00	0.00	48.00	50.00	53.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	10.00	0.00	10.00	0.00	0.00	0.00	10.00	11.00	12.00
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	10.00	0.00	0.00	0.00	10.00	11.00	12.00
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

ROMÂNIA COMUNA BĂLȚEȘTI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE

SUBCAPITOLUL: 10 - Servicii publice comunitare de evidenta a persoanelor

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		360.00	0.00	158.00	74.00	102.00	26.00	415.00	429.00	445.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**360.00**	**0.00**	**158.00**	**74.00**	**102.00**	**26.00**	**415.00**	**429.00**	**445.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	360.00	0.00	158.00	74.00	102.00	26.00	415.00	429.00	445.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	236.00	0.00	79.00	65.00	66.00	26.00	246.00	255.00	262.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	227.00	0.00	76.00	63.00	64.00	24.00	237.00	245.00	252.00
Salarii de baza	10.01.01	210.00	0.00	70.00	60.00	60.00	20.00	219.00	226.00	232.00
Indemnizatii de hrana	10.01.17	17.00	0.00	6.00	3.00	4.00	4.00	18.00	19.00	20.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	9.00	0.00	3.00	2.00	2.00	2.00	9.00	10.00	10.00
Contributia asiguratorie pentru munca	10.03.07	9.00	0.00	3.00	2.00	2.00	2.00	9.00	10.00	10.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	124.00	0.00	79.00	9.00	36.00	0.00	169.00	174.00	183.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	74.00	0.00	29.00	9.00	36.00	0.00	76.00	79.00	83.00
Furnituri de birou	20.01.01	10.00	0.00	5.00	0.00	5.00	0.00	10.00	10.00	11.00
Materiale pentru curatenie	20.01.02	8.00	0.00	0.00	0.00	8.00	0.00	8.00	9.00	10.00
incalzit, Iluminat si forta motrica	20.01.03	37.00	0.00	16.00	6.00	15.00	0.00	38.00	39.00	40.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	19.00	0.00	8.00	3.00	8.00	0.00	20.00	21.00	22.00
Reparatii curente	20.02	10.00	0.00	10.00	0.00	0.00	0.00	52.00	53.00	55.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	40.00	0.00	40.00	0.00	0.00	0.00	41.00	42.00	45.00
Alte obiecte de inventar	20.05.30	40.00	0.00	40.00	0.00	0.00	0.00	41.00	42.00	45.00
SECTIUNEA DE DEZVOLTARE (cod	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Conducatorul institutiei,

RADU ION

ROMÂNIA COMUNA BĂLȚEȘTI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE

SUBCAPITOLUL: 50 - Alte servicii publice generale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		230.00	0.00	87.00	64.00	45.00	34.00	236.00	249.00	259.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**230.00**	**0.00**	**87.00**	**64.00**	**45.00**	**34.00**	**236.00**	**249.00**	**259.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	230.00	0.00	87.00	64.00	45.00	34.00	236.00	249.00	259.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	149.00	0.00	47.00	33.00	35.00	34.00	154.00	160.00	165.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	143.00	0.00	44.00	32.00	34.00	33.00	148.00	154.00	159.00
Salarii de baza	10.01.01	130.00	0.00	40.00	30.00	30.00	30.00	135.00	140.00	144.00
Indemnizatii de hrana	10.01.17	13.00	0.00	4.00	2.00	4.00	3.00	13.00	14.00	15.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	6.00	0.00	3.00	1.00	1.00	1.00	6.00	6.00	6.00
Contributia asiguratorie pentru munca	10.03.07	6.00	0.00	3.00	1.00	1.00	1.00	6.00	6.00	6.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	81.00	0.00	40.00	31.00	10.00	0.00	82.00	89.00	94.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	54.00	0.00	26.00	23.00	5.00	0.00	55.00	59.00	63.00
Furnituri de birou	20.01.01	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	8.00	0.00	5.00	0.00	3.00	0.00	8.00	9.00	10.00
Carburanti si lubrifianti	20.01.05	32.00	0.00	15.00	15.00	2.00	0.00	33.00	34.00	35.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7.00	0.00	5.00	2.00	0.00	0.00	7.00	8.00	9.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.00	0.00	0.00	6.00	0.00	0.00	6.00	7.00	8.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	17.00	0.00	4.00	8.00	5.00	0.00	17.00	19.00	19.00
Uniforme si echipament	20.05.01	10.00	0.00	0.00	8.00	2.00	0.00	10.00	11.00	11.00
Alte obiecte de inventar	20.05.30	7.00	0.00	4.00	0.00	3.00	0.00	7.00	8.00	8.00

A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	10.00	0.00	10.00	0.00	0.00	0.00	10.00	11.00	12.00
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	10.00	0.00	0.00	0.00	10.00	11.00	12.00
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

ROMANIA
COMUNA BĂLȚEȘTI
JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		465.00	0.00	199.00	180.00	76.00	10.00	516.00	532.00	1148.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**450.00**	**0.00**	**189.00**	**176.00**	**75.00**	**10.00**	**516.00**	**532.00**	**1148.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	450.00	0.00	189.00	176.00	75.00	10.00	516.00	532.00	1148.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	292.00	0.00	116.00	113.00	58.00	5.00	357.00	369.00	380.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	277.00	0.00	110.00	107.00	55.00	5.00	341.00	352.00	362.00
Salarii de baza	10.01.01	250.00	0.00	100.00	100.00	50.00	0.00	313.00	323.00	332.00
Indemnizatii de hrana	10.01.17	27.00	0.00	10.00	7.00	5.00	5.00	28.00	29.00	30.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	15.00	0.00	6.00	6.00	3.00	0.00	16.00	17.00	18.00
Contributia asiguratorie pentru munca	10.03.07	15.00	0.00	6.00	6.00	3.00	0.00	16.00	17.00	18.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	158.00	0.00	73.00	63.00	17.00	5.00	159.00	163.00	768.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	105.00	0.00	45.00	45.00	10.00	5.00	110.00	112.00	716.00
Furnituri de birou	20.01.01	15.00	0.00	10.00	5.00	0.00	0.00	16.00	16.00	17.00
Materiale pentru curatenie	20.01.02	15.00	0.00	10.00	5.00	0.00	0.00	16.00	16.00	17.00
Carburanti si lubrifianti	20.01.05	55.00	0.00	15.00	25.00	10.00	5.00	58.00	59.00	660.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	10.00	10.00	0.00	0.00	20.00	21.00	22.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	44.00	0.00	25.00	15.00	4.00	0.00	40.00	42.00	43.00
Uniforme si echipament	20.05.01	27.00	0.00	15.00	10.00	2.00	0.00	28.00	29.00	30.00
Alte obiecte de inventar	20.05.30	17.00	0.00	10.00	5.00	2.00	0.00	12.00	13.00	13.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	9.00	0.00	3.00	3.00	3.00	0.00	9.00	9.00	9.00

A	B	1	2	3	4	5	6	7	8	9
Prime de asigurare non-viata	20.30.03	9.00	0.00	3.00	3.00	3.00	0.00	9.00	9.00	9.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**15.00**	**0.00**	**10.00**	**4.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	15.00	0.00	10.00	4.00	1.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	15.00	0.00	10.00	4.00	1.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	15.00	0.00	10.00	4.00	1.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	15.00	0.00	10.00	4.00	1.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU IOAN

ROMÂNIA COMUNA BALTEȘTI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		465.00	0.00	199.00	180.00	76.00	10.00	516.00	532.00	1148.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**450.00**	**0.00**	**189.00**	**176.00**	**75.00**	**10.00**	**516.00**	**532.00**	**1148.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	450.00	0.00	189.00	176.00	75.00	10.00	516.00	532.00	1148.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	292.00	0.00	116.00	113.00	58.00	5.00	357.00	369.00	380.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	277.00	0.00	110.00	107.00	55.00	5.00	341.00	352.00	362.00
Salarii de baza	10.01.01	250.00	0.00	100.00	100.00	50.00	0.00	313.00	323.00	332.00
Indemnizatii de hrana	10.01.17	27.00	0.00	10.00	7.00	5.00	5.00	28.00	29.00	30.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	15.00	0.00	6.00	6.00	3.00	0.00	16.00	17.00	18.00
Contributia asiguratorie pentru munca	10.03.07	15.00	0.00	6.00	6.00	3.00	0.00	16.00	17.00	18.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	158.00	0.00	73.00	63.00	17.00	5.00	159.00	163.00	768.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	105.00	0.00	45.00	45.00	10.00	5.00	110.00	112.00	716.00
Furnituri de birou	20.01.01	15.00	0.00	10.00	5.00	0.00	0.00	16.00	16.00	17.00
Materiale pentru curatenie	20.01.02	15.00	0.00	10.00	5.00	0.00	0.00	16.00	16.00	17.00
Carburanti si lubrifianti	20.01.05	55.00	0.00	15.00	25.00	10.00	5.00	58.00	59.00	660.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	10.00	10.00	0.00	0.00	20.00	21.00	22.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	44.00	0.00	25.00	15.00	4.00	0.00	40.00	42.00	43.00
Uniforme si echipament	20.05.01	27.00	0.00	15.00	10.00	2.00	0.00	28.00	29.00	30.00
Alte obiecte de inventar	20.05.30	17.00	0.00	10.00	5.00	2.00	0.00	12.00	13.00	13.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	9.00	0.00	3.00	3.00	3.00	0.00	9.00	9.00	9.00

A	B	1	2	3	4	5	6	7	8	9
Prime de asigurare non-viata	20.30.03	9.00	0.00	3.00	3.00	3.00	0.00	9.00	9.00	9.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**15.00**	**0.00**	**10.00**	**4.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	15.00	0.00	10.00	4.00	1.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	15.00	0.00	10.00	4.00	1.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	15.00	0.00	10.00	4.00	1.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	15.00	0.00	10.00	4.00	1.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU ION

ROMANIA
COMUNA BĂLȚEȘTI
JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1688.00	100.00	644.00	610.00	320.00	114.00	630.00	656.00	676.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**781.00**	**100.00**	**357.00**	**203.00**	**162.00**	**59.00**	**630.00**	**656.00**	**676.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	781.00	100.00	357.00	203.00	162.00	59.00	630.00	656.00	676.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	75.00	0.00	40.00	25.00	10.00	0.00	57.00	59.00	61.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	75.00	0.00	40.00	25.00	10.00	0.00	57.00	59.00	61.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	75.00	0.00	40.00	25.00	10.00	0.00	57.00	59.00	61.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	644.00	100.00	300.00	162.00	137.00	45.00	509.00	532.00	549.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	457.00	0.00	227.00	105.00	83.00	42.00	482.00	503.00	519.00
Furnituri de birou	20.01.01	10.00	0.00	3.00	2.00	2.00	3.00	9.00	10.00	11.00
Materiale pentru curatenie	20.01.02	13.00	0.00	5.00	5.00	3.00	0.00	21.00	22.00	23.00
incalzit, Iluminat si forta motrica	20.01.03	165.00	0.00	107.00	54.00	1.00	3.00	184.00	189.00	195.00
Apa, canal si salubritate	20.01.04	20.00	0.00	11.00	3.00	3.00	3.00	12.00	13.00	13.00
Carburanti si lubrifianti	20.01.05	25.00	0.00	10.00	5.00	5.00	5.00	21.00	22.00	23.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	38.00	0.00	10.00	10.00	10.00	8.00	31.00	32.00	33.00
Materiale si prestari de servicii cu caracter functional	20.01.09	101.00	0.00	56.00	6.00	39.00	0.00	115.00	124.00	127.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85.00	0.00	25.00	20.00	20.00	20.00	89.00	91.00	94.00
Reparatii curente	20.02	165.00	100.00	65.00	50.00	50.00	0.00	5.00	6.00	7.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	13.00	0.00	4.00	3.00	3.00	3.00	13.00	14.00	14.00
Alte obiecte de inventar	20.05.30	13.00	0.00	4.00	3.00	3.00	3.00	13.00	14.00	14.00

A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	1.00	2.00	1.00	0.00	4.00	4.00	4.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	1.00	2.00	1.00	0.00	4.00	4.00	4.00
Pregatire profesionala	20.13	5.00	0.00	3.00	2.00	0.00	0.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	62.00	0.00	17.00	16.00	15.00	14.00	64.00	65.00	66.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	62.00	0.00	17.00	16.00	15.00	14.00	64.00	65.00	66.00
Ajutoare sociale in numerar	57.02.01	44.00	0.00	12.00	11.00	11.00	10.00	46.00	47.00	48.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	18.00	0.00	5.00	5.00	4.00	4.00	18.00	18.00	18.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**907.00**	**0.00**	**287.00**	**407.00**	**158.00**	**55.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	907.00	0.00	287.00	407.00	158.00	55.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	907.00	0.00	287.00	407.00	158.00	55.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	907.00	0.00	287.00	407.00	158.00	55.00	0.00	0.00	0.00
Constructii	71.01.01	674.00	0.00	233.00	228.00	158.00	55.00	0.00	0.00	0.00
Alte active fixe	71.01.30	233.00	0.00	54.00	179.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU ION

ROMANIA COMUNA BĂLȚEȘTI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		518.00	0.00	242.00	148.00	73.00	55.00	523.00	541.00	559.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**518.00**	**0.00**	**242.00**	**148.00**	**73.00**	**55.00**	**523.00**	**541.00**	**559.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	518.00	0.00	242.00	148.00	73.00	55.00	523.00	541.00	559.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	75.00	0.00	40.00	25.00	10.00	0.00	57.00	59.00	61.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	75.00	0.00	40.00	25.00	10.00	0.00	57.00	59.00	61.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	75.00	0.00	40.00	25.00	10.00	0.00	57.00	59.00	61.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	399.00	0.00	190.00	112.00	52.00	45.00	420.00	435.00	450.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	372.00	0.00	177.00	105.00	48.00	42.00	393.00	406.00	420.00
Furnituri de birou	20.01.01	10.00	0.00	3.00	2.00	2.00	3.00	9.00	10.00	11.00
Materiale pentru curatenie	20.01.02	13.00	0.00	5.00	5.00	3.00	0.00	21.00	22.00	23.00
incalzit, Iluminat si forta motrica	20.01.03	165.00	0.00	107.00	54.00	1.00	3.00	184.00	189.00	195.00
Apa, canal si salubritate	20.01.04	20.00	0.00	11.00	3.00	3.00	3.00	12.00	13.00	13.00
Carburanti si lubrifianti	20.01.05	25.00	0.00	10.00	5.00	5.00	5.00	21.00	22.00	23.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	38.00	0.00	10.00	10.00	10.00	8.00	31.00	32.00	33.00
Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	0.00	6.00	6.00	4.00	0.00	26.00	27.00	28.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85.00	0.00	25.00	20.00	20.00	20.00	89.00	91.00	94.00
Reparatii curente	20.02	5.00	0.00	5.00	0.00	0.00	0.00	5.00	6.00	7.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	13.00	0.00	4.00	3.00	3.00	3.00	13.00	14.00	14.00
Alte obiecte de inventar	20.05.30	13.00	0.00	4.00	3.00	3.00	3.00	13.00	14.00	14.00

A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	1.00	2.00	1.00	0.00	4.00	4.00	4.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	1.00	2.00	1.00	0.00	4.00	4.00	4.00
Pregatire profesionala	20.13	5.00	0.00	3.00	2.00	0.00	0.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	44.00	0.00	12.00	11.00	11.00	10.00	46.00	47.00	48.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	44.00	0.00	12.00	11.00	11.00	10.00	46.00	47.00	48.00
Ajutoare sociale in numerar	57.02.01	44.00	0.00	12.00	11.00	11.00	10.00	46.00	47.00	48.00
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

ROMÂNIA COMUNA BĂLȚEȘTI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1170.00	100.00	402.00	462.00	247.00	59.00	107.00	115.00	117.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**263.00**	**100.00**	**115.00**	**55.00**	**89.00**	**4.00**	**107.00**	**115.00**	**117.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	263.00	100.00	115.00	55.00	89.00	4.00	107.00	115.00	117.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	245.00	100.00	110.00	50.00	85.00	0.00	89.00	97.00	99.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	85.00	0.00	50.00	0.00	35.00	0.00	89.00	97.00	99.00
Materiale si prestari de servicii cu caracter functional	20.01.09	85.00	0.00	50.00	0.00	35.00	0.00	89.00	97.00	99.00
Reparatii curente	20.02	160.00	100.00	60.00	50.00	50.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	18.00	0.00	5.00	5.00	4.00	4.00	18.00	18.00	18.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	18.00	0.00	5.00	5.00	4.00	4.00	18.00	18.00	18.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	18.00	0.00	5.00	5.00	4.00	4.00	18.00	18.00	18.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**907.00**	**0.00**	**287.00**	**407.00**	**158.00**	**55.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	907.00	0.00	287.00	407.00	158.00	55.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	907.00	0.00	287.00	407.00	158.00	55.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	907.00	0.00	287.00	407.00	158.00	55.00	0.00	0.00	0.00
Constructii	71.01.01	674.00	0.00	233.00	228.00	158.00	55.00	0.00	0.00	0.00
Alte active fixe	71.01.30	233.00	0.00	54.00	179.00	0.00	0.00	0.00	0.00	0.00

ROMANIA COMUNA BALTESTI JUDETUL PRAHOVA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		143.00	0.00	52.00	47.00	43.00	1.00	148.00	153.00	158.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**143.00**	**0.00**	**52.00**	**47.00**	**43.00**	**1.00**	**148.00**	**153.00**	**158.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	143.00	0.00	52.00	47.00	43.00	1.00	148.00	153.00	158.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	113.00	0.00	42.00	37.00	33.00	1.00	117.00	121.00	125.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	108.00	0.00	40.00	35.00	32.00	1.00	112.00	116.00	120.00
Salarii de baza	10.01.01	97.00	0.00	36.00	30.00	30.00	1.00	101.00	104.00	107.00
Indemnizatii de hrana	10.01.17	11.00	0.00	4.00	5.00	2.00	0.00	11.00	12.00	13.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00
Contributia asiguratorie pentru munca	10.03.07	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	30.00	0.00	10.00	10.00	10.00	0.00	31.00	32.00	33.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	30.00	0.00	10.00	10.00	10.00	0.00	31.00	32.00	33.00
Furnituri de birou	20.01.01	2.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	2.00
Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	3.00
incalzit, Iluminat si forta motrica	20.01.03	25.00	0.00	10.00	10.00	5.00	0.00	26.00	27.00	28.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei

RADU ION

ROMANIA COMUNA BALTESTI JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 08 - Servicii de sanatate publica

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		113.00	0.00	42.00	37.00	33.00	1.00	117.00	121.00	125.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**113.00**	**0.00**	**42.00**	**37.00**	**33.00**	**1.00**	**117.00**	**121.00**	**125.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	113.00	0.00	42.00	37.00	33.00	1.00	117.00	121.00	125.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	113.00	0.00	42.00	37.00	33.00	1.00	117.00	121.00	125.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	108.00	0.00	40.00	35.00	32.00	1.00	112.00	116.00	120.00
Salarii de baza	10.01.01	97.00	0.00	36.00	30.00	30.00	1.00	101.00	104.00	107.00
Indemnizatii de hrana	10.01.17	11.00	0.00	4.00	5.00	2.00	0.00	11.00	12.00	13.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00
Contributia asiguratorie pentru munca	10.03.07	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

RADU ION

ROMANIA COMUNA BALTESTI JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniu sanatatii

PARAGRAFUL: 50 - Alte institutii si actiuni sanitare

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		30.00	0.00	10.00	10.00	10.00	0.00	31.00	32.00	33.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**30.00**	**0.00**	**10.00**	**10.00**	**10.00**	**0.00**	**31.00**	**32.00**	**33.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	10.00	10.00	10.00	0.00	31.00	32.00	33.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	30.00	0.00	10.00	10.00	10.00	0.00	31.00	32.00	33.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	30.00	0.00	10.00	10.00	10.00	0.00	31.00	32.00	33.00
Furnituri de birou	20.01.01	2.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	2.00
Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	3.00
incalzit, Iluminat si forta motrica	20.01.03	25.00	0.00	10.00	10.00	5.00	0.00	26.00	27.00	28.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

RADU ION

ROMANIA COMUNA BĂLȚEȘTI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		441.00	0.00	179.00	161.00	86.00	15.00	309.00	319.00	331.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**307.00**	**0.00**	**151.00**	**92.00**	**49.00**	**15.00**	**309.00**	**319.00**	**331.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	307.00	0.00	151.00	92.00	49.00	15.00	309.00	319.00	331.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	207.00	0.00	111.00	52.00	29.00	15.00	205.00	212.00	221.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	122.00	0.00	61.00	27.00	19.00	15.00	121.00	126.00	133.00
Materiale pentru curatenie	20.01.02	20.00	0.00	10.00	5.00	5.00	0.00	21.00	22.00	23.00
incalzit, Iluminat si forta motrica	20.01.03	22.00	0.00	10.00	5.00	4.00	3.00	22.00	23.00	24.00
Materiale si prestari de servicii cu caracter functional	20.01.09	30.00	0.00	16.00	7.00	5.00	2.00	25.00	26.00	28.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00	0.00	25.00	10.00	5.00	10.00	53.00	55.00	58.00
Reparatii curente	20.02	85.00	0.00	50.00	25.00	10.00	0.00	84.00	86.00	88.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	100.00	0.00	40.00	40.00	20.00	0.00	104.00	107.00	110.00
Sustinerea cultelor	59.12	100.00	0.00	40.00	40.00	20.00	0.00	104.00	107.00	110.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**134.00**	**0.00**	**28.00**	**69.00**	**37.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	134.00	0.00	28.00	69.00	37.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	134.00	0.00	28.00	69.00	37.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	134.00	0.00	28.00	69.00	37.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	124.00	0.00	28.00	59.00	37.00	0.00	0.00	0.00	0.00

ROMANIA COMUNA BĂLĂȘTI JUDEȚUL PRAHOVA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		167.00	0.00	81.00	47.00	25.00	14.00	169.00	174.00	181.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**162.00**	**0.00**	**81.00**	**42.00**	**25.00**	**14.00**	**169.00**	**174.00**	**181.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	162.00	0.00	81.00	42.00	25.00	14.00	169.00	174.00	181.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	162.00	0.00	81.00	42.00	25.00	14.00	169.00	174.00	181.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	82.00	0.00	31.00	22.00	15.00	14.00	85.00	88.00	93.00
Materiale pentru curatenie	20.01.02	20.00	0.00	10.00	5.00	5.00	0.00	21.00	22.00	23.00
incalzit, Iluminat si forta motrica	20.01.03	22.00	0.00	10.00	5.00	4.00	3.00	22.00	23.00	24.00
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	6.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35.00	0.00	10.00	10.00	5.00	10.00	37.00	38.00	40.00
Reparatii curente	20.02	80.00	0.00	50.00	20.00	10.00	0.00	84.00	86.00	88.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ROMANIA COMUNA BALTESTI JUDETUL PRAHOVA

RADUCTION

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		30.00	0.00	15.00	10.00	4.00	1.00	20.00	21.00	22.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**30.00**	**0.00**	**15.00**	**10.00**	**4.00**	**1.00**	**20.00**	**21.00**	**22.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	15.00	10.00	4.00	1.00	20.00	21.00	22.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	30.00	0.00	15.00	10.00	4.00	1.00	20.00	21.00	22.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	25.00	0.00	15.00	5.00	4.00	1.00	20.00	21.00	22.00
Materiale si prestari de servicii cu caracter functional	20.01.09	25.00	0.00	15.00	5.00	4.00	1.00	20.00	21.00	22.00
Reparatii curente	20.02	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

RAZVAN

ROMANIA COMUNA BALESTI JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 05 - Servicii recreative si sportive

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		144.00	0.00	43.00	64.00	37.00	0.00	16.00	17.00	18.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**15.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**16.00**	**17.00**	**18.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	15.00	0.00	0.00	0.00	16.00	17.00	18.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	15.00	0.00	15.00	0.00	0.00	0.00	16.00	17.00	18.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.00	0.00	15.00	0.00	0.00	0.00	16.00	17.00	18.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	15.00	0.00	0.00	0.00	16.00	17.00	18.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**129.00**	**0.00**	**28.00**	**64.00**	**37.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	129.00	0.00	28.00	64.00	37.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	129.00	0.00	28.00	64.00	37.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	129.00	0.00	28.00	64.00	37.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	119.00	0.00	28.00	54.00	37.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU ION

ROMÂNIA COMUNA BĂLTEȘTI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		100.00	0.00	40.00	40.00	20.00	0.00	104.00	107.00	110.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**100.00**	**0.00**	**40.00**	**40.00**	**20.00**	**0.00**	**104.00**	**107.00**	**110.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	100.00	0.00	40.00	40.00	20.00	0.00	104.00	107.00	110.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	100.00	0.00	40.00	40.00	20.00	0.00	104.00	107.00	110.00
Sustinerea cultelor	59.12	100.00	0.00	40.00	40.00	20.00	0.00	104.00	107.00	110.00
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

ROMANIA COMUNA BĂLȚEȘTI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1701.00	0.00	639.00	382.00	292.00	388.00	1665.00	1712.00	1779.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1701.00**	**0.00**	**639.00**	**382.00**	**292.00**	**388.00**	**1665.00**	**1712.00**	**1779.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1701.00	0.00	639.00	382.00	292.00	388.00	1665.00	1712.00	1779.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1058.00	0.00	439.00	327.00	237.00	55.00	1306.00	1343.00	1400.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1035.00	0.00	430.00	319.00	231.00	55.00	1280.00	1316.00	1372.00
Salarii de baza	10.01.01	950.00	0.00	400.00	289.00	206.00	55.00	1192.00	1226.00	1280.00
Indemnizatii de hrana	10.01.17	85.00	0.00	30.00	30.00	25.00	0.00	88.00	90.00	92.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	23.00	0.00	9.00	8.00	6.00	0.00	26.00	27.00	28.00
Contributia asiguratorie pentru munca	10.03.07	23.00	0.00	9.00	8.00	6.00	0.00	26.00	27.00	28.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	643.00	0.00	200.00	55.00	55.00	333.00	359.00	369.00	379.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	643.00	0.00	200.00	55.00	55.00	333.00	359.00	369.00	379.00
Ajutoare sociale in numerar	57.02.01	643.00	0.00	200.00	55.00	55.00	333.00	359.00	369.00	379.00
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[illegible]

ROMANIA COMUNA BALTESTI JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1595.00	0.00	593.00	377.00	287.00	338.00	1555.00	1598.00	1662.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1595.00**	**0.00**	**593.00**	**377.00**	**287.00**	**338.00**	**1555.00**	**1598.00**	**1662.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1595.00	0.00	593.00	377.00	287.00	338.00	1555.00	1598.00	1662.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1058.00	0.00	439.00	327.00	237.00	55.00	1306.00	1343.00	1400.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1035.00	0.00	430.00	319.00	231.00	55.00	1280.00	1316.00	1372.00
Salarii de baza	10.01.01	950.00	0.00	400.00	289.00	206.00	55.00	1192.00	1226.00	1280.00
Indemnizatii de hrana	10.01.17	85.00	0.00	30.00	30.00	25.00	0.00	88.00	90.00	92.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	23.00	0.00	9.00	8.00	6.00	0.00	26.00	27.00	28.00
Contributia asiguratorie pentru munca	10.03.07	23.00	0.00	9.00	8.00	6.00	0.00	26.00	27.00	28.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	537.00	0.00	154.00	50.00	50.00	283.00	249.00	255.00	262.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	537.00	0.00	154.00	50.00	50.00	283.00	249.00	255.00	262.00
Ajutoare sociale in numerar	57.02.01	537.00	0.00	154.00	50.00	50.00	283.00	249.00	255.00	262.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

ROMANIA COMUNA BALTESTI JUDETUL PRAHOVA

RADU ION

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		106.00	0.00	46.00	5.00	5.00	50.00	110.00	114.00	117.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**106.00**	**0.00**	**46.00**	**5.00**	**5.00**	**50.00**	**110.00**	**114.00**	**117.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	106.00	0.00	46.00	5.00	5.00	50.00	110.00	114.00	117.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	106.00	0.00	46.00	5.00	5.00	50.00	110.00	114.00	117.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	106.00	0.00	46.00	5.00	5.00	50.00	110.00	114.00	117.00
Ajutoare sociale in numerar	57.02.01	106.00	0.00	46.00	5.00	5.00	50.00	110.00	114.00	117.00
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

ROMANIA COMUNA BĂLȚEȘTI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		828.00	100.00	445.00	171.00	175.00	37.00	322.00	734.00	346.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**385.00**	**100.00**	**240.00**	**81.00**	**50.00**	**14.00**	**322.00**	**734.00**	**346.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	385.00	100.00	240.00	81.00	50.00	14.00	322.00	734.00	346.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	385.00	100.00	240.00	81.00	50.00	14.00	322.00	734.00	346.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	385.00	100.00	240.00	81.00	50.00	14.00	322.00	734.00	346.00
incalzit, Iluminat si forta motrica	20.01.03	90.00	0.00	70.00	15.00	5.00	0.00	135.00	140.00	145.00
Materiale si prestari de servicii cu caracter functional	20.01.09	235.00	70.00	145.00	46.00	30.00	14.00	130.00	135.00	139.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	30.00	25.00	20.00	15.00	0.00	57.00	459.00	62.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**443.00**	**0.00**	**205.00**	**90.00**	**125.00**	**23.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	443.00	0.00	205.00	90.00	125.00	23.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	443.00	0.00	205.00	90.00	125.00	23.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	443.00	0.00	205.00	90.00	125.00	23.00	0.00	0.00	0.00
Constructii	71.01.01	230.00	0.00	115.00	60.00	55.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	70.00	0.00	40.00	30.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	143.00	0.00	50.00	0.00	70.00	23.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU ION

ROMANIA COMUNA BAICESTI JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

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 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		20.00	0.00	15.00	0.00	5.00	0.00	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**	**20.00**	**0.00**	**15.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	20.00	0.00	15.00	0.00	5.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	20.00	0.00	15.00	0.00	5.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	20.00	0.00	15.00	0.00	5.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	20.00	0.00	15.00	0.00	5.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU ION

ROMANIA COMUNA BĂLȚEȘTI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 06 - Iluminat public si electrificari rurale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		415.00	100.00	265.00	91.00	45.00	14.00	302.00	713.00	324.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**235.00**	**100.00**	**165.00**	**36.00**	**20.00**	**14.00**	**302.00**	**713.00**	**324.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	235.00	100.00	165.00	36.00	20.00	14.00	302.00	713.00	324.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	235.00	100.00	165.00	36.00	20.00	14.00	302.00	713.00	324.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	235.00	100.00	165.00	36.00	20.00	14.00	302.00	713.00	324.00
incalzit, Iluminat si forta motrica	20.01.03	90.00	0.00	70.00	15.00	5.00	0.00	135.00	140.00	145.00
Materiale si prestari de servicii cu caracter functional	20.01.09	100.00	70.00	70.00	11.00	5.00	14.00	125.00	130.00	134.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45.00	30.00	25.00	10.00	10.00	0.00	42.00	443.00	45.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**180.00**	**0.00**	**100.00**	**55.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	180.00	0.00	100.00	55.00	25.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	180.00	0.00	100.00	55.00	25.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	180.00	0.00	100.00	55.00	25.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	180.00	0.00	100.00	55.00	25.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU ION

ROMANIA COMUNA BALTESTI JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 07 - Alimentare cu gaze naturale in localitati

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		148.00	0.00	50.00	5.00	70.00	23.00	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**	**148.00**	**0.00**	**50.00**	**5.00**	**70.00**	**23.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	148.00	0.00	50.00	5.00	70.00	23.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	148.00	0.00	50.00	5.00	70.00	23.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	148.00	0.00	50.00	5.00	70.00	23.00	0.00	0.00	0.00
Constructii	71.01.01	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	143.00	0.00	50.00	0.00	70.00	23.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU ION

ROMÂNIA COMUNA BĂLȘTI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		245.00	0.00	115.00	75.00	55.00	0.00	20.00	21.00	22.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**150.00**	**0.00**	**75.00**	**45.00**	**30.00**	**0.00**	**20.00**	**21.00**	**22.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	150.00	0.00	75.00	45.00	30.00	0.00	20.00	21.00	22.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	150.00	0.00	75.00	45.00	30.00	0.00	20.00	21.00	22.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	150.00	0.00	75.00	45.00	30.00	0.00	20.00	21.00	22.00
Materiale si prestari de servicii cu caracter functional	20.01.09	135.00	0.00	75.00	35.00	25.00	0.00	5.00	5.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	0.00	10.00	5.00	0.00	15.00	16.00	17.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**95.00**	**0.00**	**40.00**	**30.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	95.00	0.00	40.00	30.00	25.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	95.00	0.00	40.00	30.00	25.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	95.00	0.00	40.00	30.00	25.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	70.00	0.00	40.00	30.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADICAN

ROMANIA COMUNA BĂLTEȘTI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		105.00	10.00	44.00	26.00	25.00	10.00	94.00	96.00	100.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**90.00**	**0.00**	**29.00**	**26.00**	**25.00**	**10.00**	**94.00**	**96.00**	**100.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	90.00	0.00	29.00	26.00	25.00	10.00	94.00	96.00	100.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	90.00	0.00	29.00	26.00	25.00	10.00	94.00	96.00	100.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	60.00	0.00	14.00	16.00	20.00	10.00	62.00	64.00	66.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	14.00	16.00	20.00	10.00	62.00	64.00	66.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	30.00	0.00	15.00	10.00	5.00	0.00	32.00	32.00	34.00
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	15.00	10.00	5.00	0.00	32.00	32.00	34.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**15.00**	**10.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	15.00	10.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	15.00	10.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	15.00	10.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	15.00	10.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU ION

ROMANIA COMUNA BALTESTI JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 06 - Canalizarea si tratarea apelor reziduale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		15.00	10.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**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**	**15.00**	**10.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	15.00	10.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	15.00	10.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	15.00	10.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	15.00	10.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU ION

ROMANIA COMUNA BALTESTI JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 50 - Alte servicii in domeniul protectiei mediului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		90.00	0.00	29.00	26.00	25.00	10.00	94.00	96.00	100.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**90.00**	**0.00**	**29.00**	**26.00**	**25.00**	**10.00**	**94.00**	**96.00**	**100.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	90.00	0.00	29.00	26.00	25.00	10.00	94.00	96.00	100.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	90.00	0.00	29.00	26.00	25.00	10.00	94.00	96.00	100.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	60.00	0.00	14.00	16.00	20.00	10.00	62.00	64.00	66.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	14.00	16.00	20.00	10.00	62.00	64.00	66.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	30.00	0.00	15.00	10.00	5.00	0.00	32.00	32.00	34.00
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	15.00	10.00	5.00	0.00	32.00	32.00	34.00
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

ROMANIA COMUNA BĂLȚEȘTI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		698.00	100.00	397.00	181.00	90.00	30.00	323.00	332.00	342.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**347.00**	**100.00**	**252.00**	**75.00**	**10.00**	**10.00**	**323.00**	**332.00**	**342.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	347.00	100.00	252.00	75.00	10.00	10.00	323.00	332.00	342.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	347.00	100.00	252.00	75.00	10.00	10.00	323.00	332.00	342.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	267.00	100.00	192.00	55.00	10.00	10.00	250.00	257.00	265.00
Carburanti si lubrifianti	20.01.05	70.00	0.00	35.00	15.00	10.00	10.00	104.00	107.00	110.00
Materiale si prestari de servicii cu caracter functional	20.01.09	117.00	100.00	97.00	20.00	0.00	0.00	73.00	75.00	78.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80.00	0.00	60.00	20.00	0.00	0.00	73.00	75.00	77.00
Reparatii curente	20.02	80.00	0.00	60.00	20.00	0.00	0.00	73.00	75.00	77.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**351.00**	**0.00**	**145.00**	**106.00**	**80.00**	**20.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	351.00	0.00	145.00	106.00	80.00	20.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	351.00	0.00	145.00	106.00	80.00	20.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	351.00	0.00	145.00	106.00	80.00	20.00	0.00	0.00	0.00
Constructii	71.01.01	65.00	0.00	15.00	30.00	20.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	286.00	0.00	130.00	76.00	60.00	20.00	0.00	0.00	0.00

Conducatorul institutiei,

RADU ION

ROMANIA COMUNA BĂLȚEȘTI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		698.00	100.00	397.00	181.00	90.00	30.00	323.00	332.00	342.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**347.00**	**100.00**	**252.00**	**75.00**	**10.00**	**10.00**	**323.00**	**332.00**	**342.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	347.00	100.00	252.00	75.00	10.00	10.00	323.00	332.00	342.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	347.00	100.00	252.00	75.00	10.00	10.00	323.00	332.00	342.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	267.00	100.00	192.00	55.00	10.00	10.00	250.00	257.00	265.00
Carburanti si lubrifianti	20.01.05	70.00	0.00	35.00	15.00	10.00	10.00	104.00	107.00	110.00
Materiale si prestari de servicii cu caracter functional	20.01.09	117.00	100.00	97.00	20.00	0.00	0.00	73.00	75.00	78.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80.00	0.00	60.00	20.00	0.00	0.00	73.00	75.00	77.00
Reparatii curente	20.02	80.00	0.00	60.00	20.00	0.00	0.00	73.00	75.00	77.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**351.00**	**0.00**	**145.00**	**106.00**	**80.00**	**20.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	351.00	0.00	145.00	106.00	80.00	20.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	351.00	0.00	145.00	106.00	80.00	20.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	351.00	0.00	145.00	106.00	80.00	20.00	0.00	0.00	0.00
Constructii	71.01.01	65.00	0.00	15.00	30.00	20.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	286.00	0.00	130.00	76.00	60.00	20.00	0.00	0.00	0.00

Conducatorul institutiei,

RADUJON

ROMANIA COMUNA BAICESTI JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

Judeţul: PRAHOVA
Unitatea administrativ-teritorială:COMUNA BALTESTI

FORMULAR: 12

SINTEZA FINANŢĂRII PROGRAMELOR

mii lei -

DENUMIREA PROGRAMELOR	Cod	Realizari pana la 31,12,2023	Executie preliminata 2024	2025 Estimări	2026 Estimări	2027 Estimări	TOTAL
A	B	1	2	4	5	6	8=1+2+3+4+5+6+7+
TOTAL CHELTUIELI		2391	2079	1602	1648	1693	9413
I. Credite de angajament		2391	2079	1602	1648	1693	9413
II.Credite bugetare		2391	2079	1602	1648	1693	9413
finanţate din:							
- **bugetul local**		2391	2079	1602	1648	1693	9413
I. Credite de angajament		2391	2079	1602	1648	1693	9413
II.Credite bugetare							
- **credite externe**							
I. Credite de angajament							
II.Credite bugetare							
- **credite interne**							
I. Credite de angajament							
II.Credite bugetare							
- **fonduri externe nerambursabile**							
I. Credite de angajament							
II.Credite bugetare							
- **venituri proprii**		2391	2079	1602	1648	1693	9413
I. Credite de angajament		2391	2079	1602	1648	1693	9413

mii lei -

DENUMIREA PROGRAMELOR	Cod	Realizari pana la 31,12,2023	Executie preliminata 2024	2025 Estimări	2026 Estimări	2027 Estimări	TOTAL
A	B	1	2	4	5	6	8=1+2+3+4+5+6+7+
II.Credite bugetare		2391	2079	1602	1648	1693	9413
- alte surse							
I. Credite de angajament							
II.Credite bugetare							

ORDONATORUL PRINCIPAL DE CREDITE

.....

Unitatea administrativ-teritoriala:COMUNA BALTESTI
Instituţia publică:_____
FORMULAR 14
I - Credite de angajament
II - Credite bugetare

PROGRAMUL DE INVESTIŢII PUBLICE
PE GRUPE DE INVESTIŢII ŞI SURSE DE FINANŢARE

mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE la 31.12.2023	Executie preliminata 2024	2025 Estimări	2026 Estimări	2027 Extimari
0	1	2=3+...+9	3	4	5	6	7
1. Total surse de finanţare	I	9413	2391	2079	1602	1648	1693
	II	9413	2391	2079	1602	1648	1693
02 Buget local	I	7332	2391	2079	1602	1646	1693
din care:	II	7332	2391	2079	1602	1646	1693
51.02 Transferuri de capital	I	0					
55.01 Transferuri interne		0					
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0					
postaderare	II	0					
58 Proiecte cu finantare din fonduri externe nerambursabile	I	0	0	0	0	0	0
aferente cadrului financiar 2014-2020	II	0	0	0	0	0	0
71 Active nefinanciare	I	9413	2391	2079	1602	1648	1693
	II	9413	2391	2079	1602	1648	1693
75 Fond National de Dezvoltare		0			0		
*) Detalierea titlurilor pe articole/alineate se va face		0					
potrivit clasificatiei bugetare, după caz.		0					
	II	0					
A. Obiective (proiecte) de investiţii in continuare							
TOTAL GENERAL							
din care:	II	2762	769	764	399	410	420
02 Buget local	I	2762	769	764	399	410	420
din care:	II	2762	769	764	399	410	420
51.02 Transferuri de capital	I	0					
55.01 Transferuri interne	I	0					
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0					

postaderare	II	0					
58 Proiecte cu finantare din fonduri externe nerambursabile	I	0	0	0	0	0	0
aferente cadrului financiar 2014-2020	II	0	0	0	0	0	0
71 Active nefinanciare	I	2762	769	764	399	410	420
	II	2762	769	764	399	410	420
75 Fond National de Dezvoltare		0					
	II	0					
*) Detalierea titlurilor pe articole/alineate se va face		0					
potrivit clasificatiei bugetare, după caz.		0					
B. Obiective (proiecte) de investiţii noi							
TOTAL GENERAL							
1. Total surse de finanţare	I	1417	1006	299	36	37	39
	II	1417	1006	299	36	37	39
02 Buget local	I	1417	1006	299	36	37	39
din care:	II	0					
51.02 Transferuri de capital	I	0					
55 .01Transferuri interne	I	0					
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0					
postaderare	II	0					
58 Proiecte cu finantare din fonduri externe nerambursabile	I	0					
aferente cadrului financiar 2014-2020	II	0					
71 Active nefinanciare	I	1417	1006	299	36	37	39
	II	1417	1006	299	36	37	39
75 Fond National de Dezvoltare		0					
*) Detalierea titlurilor pe articole/alineate se va face		0					
potrivit clasificatiei bugetare, după caz.							
C. Alte cheltuieli de investiţii							
TOTAL GENERAL							
1. Total surse de finanţare	I	5234	616	1016	1167	1201	1234
	II	5234	616	1016	1167	1201	1234
02 Buget local	I	5234	616	1016	1167	1201	1234
din care:	II	0					
51.02 Transferuri de capital	I	0					
55.01 Transferuri interne	I	0					
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0					
postaderare	II	0					
58 Proiecte cu finantare din fonduri externe nerambursabile	I	0					
aferente cadrului financiar 2014-2020	II	0					
71 Active nefinanciare	I	5234	616	1016	1167	1201	1234
	II	5234	616	1016	1167	1201	1234
75 Fond National de Dezvoltare		0					

*) Detalierea titlurilor pe articole/alineate se va face		0					
potrivit clasificatiei bugetare, după caz.							
a. Achizitii de imobile							
TOTAL GENERAL							
1. Total surse de finanţare	I						
02 Buget local	I						
din care:	II						
51.02 Transferuri de capital	I						
55.01 Transferuri interne	I						
56 Proiecte cu finantare din fonduri externe nerambursabile	I						
postaderare	II						
58 Proiecte cu finantare din fonduri externe nerambursabile	I						
aferente cadrului financiar 2014-2020	II						
71 Active nefinanciare	I						
75 Fond National de Dezvoltare							
*) Detalierea titlurilor pe articole/alineate se va face							
potrivit clasificatiei bugetare, după caz.							
b. dotari independente							
TOTAL GENERAL							
1. Total surse de finanţare	I	322	322				
	II	322	322				
02 Buget local	I	322	322				
din care:	II	0					
51.02 Transferuri de capital	I	0					
55.01 Transferuri interne	I	0					
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0					
postaderare	II	0					
58 Proiecte cu finantare din fonduri externe nerambursabile	I	322	322				
aferente cadrului financiar 2014-2020	II	322	322				
71 Active nefinanciare	I	0	0				
	II	0	0				
75 Fond National de Dezvoltare		0					
*) Detalierea titlurilor pe articole/alineate se va face							
potrivit clasificatiei bugetare, după caz.							
c. cheltuieli aferente studiilor de fezabilitate si alte studii							
TOTAL GENERAL							
1. Total surse de finanţare	I	4912	294	1016	1167	1201	1234
	II	4912	294	1016	1167	1201	1234
02 Buget local	I	4912	294	1016	1167	1201	1234
din care:	II	4912	294	1016	1167	1201	1234
51.02 Transferuri de capital	I	0					
55.01 Transferuri interne	I	0					

56 Proiecte cu finantare din fonduri externe nerambursabile	I	3					
postaderare	II	0					
58 Proiecte cu finantare din fonduri externe nerambursabile	I	0					
aferente cadrului financiar 2014-2020	II	0					
71 Active nefinanciare	I	4912	294	1016	1167	1201	1234
	II	4912	294	1016	1167	1201	1234
75 Fond National de Dezvoltare		0					
*) Detalierea titlurilor pe articole/alineate se va face		0					
potrivit clasificatiei bugetare, după caz.							
d. cheltuieli privind consolidarile							
TOTAL GENERAL							
1. Total surse de finanţare	I						
02 Buget local	I						
din care:	II						
51.02 Transferuri de capital	I						
55.01 Transferuri interne	I						
56 Proiecte cu finantare din fonduri externe nerambursabile	I						
postaderare	II						
58 Proiecte cu finantare din fonduri externe nerambursabile	I						
aferente cadrului financiar 2014-2020	II						
71 Active nefinanciare	I						
75 Fond National de Dezvoltare							
*) Detalierea titlurilor pe articole/alineate se va face							
potrivit clasificatiei bugetare, după caz.							
e. alte cheltuieli asimilate investitiilor							
TOTAL GENERAL							
1. Total surse de finanţare	I						
02 Buget local	I						
din care:	II						
51.02 Transferuri de capital	I						
55.01 Transferuri interne	I						
56 Proiecte cu finantare din fonduri externe nerambursabile	I						
postaderare	II						
58 Proiecte cu finantare din fonduri externe nerambursabile	I						
aferente cadrului financiar 2014-2020	II						
71 Active nefinanciare	I						
75 Fond National de Dezvoltare							
*) Detalierea titlurilor pe articole/alineate se va face							
potrivit clasificatiei bugetare, după caz.							
CAPITOL 51.02							
TOTAL GENERAL							

1. Total surse de finanţare	I	2511	379	214	622	639	657
	II	2511	379	214	622	639	657
02 Buget local	I	2511	379	214	622	639	657
din care:	II	0					
51.02 Transferuri de capital	I	0					
55.01 Transferuri interne	I	0					
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0					
postaderare	II	0					
58 Proiecte cu finantare din fonduri externe nerambursabile	I	0					
aferente cadrului financiar 2014-2020	II	0					
71 Active nefinanciare	I	2511	379	214	622	639	657
	II	2511	379	214	622	639	657
75 Fond National de Dezvoltare		0					
*) Detalierea titlurilor pe articole/alineate se va face		0					
potrivit clasificatiei bugetare, după caz.							
CAPITOL 61,02							
TOTAL GENERAL							
1. Total surse de finanţare	I	158	31	15	36	37	39
	II	158	31	15	36	37	39
02 Buget local	I	158	31	15	36	37	39
din care:	II	0					
51.02 Transferuri de capital	I	0					
55.01 Transferuri interne	I	0					
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0					
postaderare	II	0					
58 Proiecte cu finantare din fonduri externe nerambursabile	I	0					
aferente cadrului financiar 2014-2020	II	0					
71 Active nefinanciare	I	158	31	15	36	37	39
	II	158	31	15	36	37	39
75 Fond National de Dezvoltare		0					
*) Detalierea titlurilor pe articole/alineate se va face		0					
potrivit clasificatiei bugetare, după caz.							
CAPITOL 65,02							
TOTAL SURSA DE FINANTARE							
1. Total surse de finanţare	I	1716	59	907	243	250	257

	II	1716	59	907	243	250	257
02 Buget local	I	1716	59	907	243	250	257
din care:	II	1716	59	907	243	250	257
51.02 Transferuri de capital	I	0					
55.01 Transferuri interne	I	0					
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0					
postaderare	II	0					
58 Proiecte cu finantare din fonduri externe nerambursabile	I	0					
aferente cadrului financiar 2014-2020	II	0					
71 Active nefinanciare	I	1716	59	907	243	250	257
	II	1716	59	907	243	250	257
75 Fond National de Dezvoltare		0					
CAPITOL 67.02							
TOTAL GENERAL							
1. Total surse de finanţare	I	632	70	134	139	143	146
	II	632	70	134	139	143	146
02 Buget local	I	632	70	134	139	143	146
din care:	II	562		134	139	143	146
51.02 Transferuri de capital	I	0					
55.01 Transferuri interne	I	0					
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0					
postaderare	II	0					
58 Proiecte cu finantare din fonduri externe nerambursabile	I	0					
aferente cadrului financiar 2014-2020	II	0					
71 Active nefinanciare	I	632	70	134	139	143	146
	II	562		134	139	143	146
75 Fond National de Dezvoltare		0					
		0					
CAPITOL 70.02							
TOTAL GENERAL							
1. Total surse de finanţare	I	2386	1006	443	303	313	321
	II	2386	1006	443	303	313	321
02 Buget local	I	2386	1006	443	303	313	321
din care:	II	2386	1006	443	303	313	321
51.02 Transferuri de capital	I	0					
55.01 Transferuri interne	I	0					
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0					

postaderare	II	0					
58 Proiecte cu finantare din fonduri externe nerambursabile	I	0					
aferente cadrului financiar 2014-2020	II	0					
71 Active nefinanciare	I	2386	1006	443	303	313	321
	II	2386	1006	443	303	313	321
75 Fond National de Dezvoltare		0					
		0					
CAPITOL 74.02							
TOTAL GENERAL							
1. Total surse de finanţare	I	469	100	15	115	118	121
	II	469	100	15	115	118	121
02 Buget local	I	469	100	15	115	118	121
din care:	II	469	100	15	115	118	121
51.02 Transferuri de capital	I	0					
55.01 Transferuri interne	I	0					
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0					
postaderare	II	0					
58 Proiecte cu finantare din fonduri externe nerambursabile	I	0					
aferente cadrului financiar 2014-2020	II	0					
71 Active nefinanciare	I	469	100	15	115	118	121
	II	469	100	15	115	118	121
75 Fond National de Dezvoltare		0					
CAPITOL 84.02							
TOTAL GENERAL							
1. Total surse de finanţare	I	1540	745	351	144	148	152
	II	1540	745	351	144	148	152
02 Buget local	I	1540	745	351	144	148	152
din care:	II	1540	745	351	144	148	152
51.02 Transferuri de capital	I	0					
55.01 Transferuri interne	I	0					
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0					
postaderare	II	0					
58 Proiecte cu finantare din fonduri externe nerambursabile	I	0					
aferente cadrului financiar 2014-2020	II	0					
71 Active nefinanciare	I	963	168	351	144	148	152
	II	963	168	351	144	148	152
75 Fond National de Dezvoltare	/	577	577				
	II	577	577				

ROMANIA JUDEȚUL DÂMBOVIȚA

ORDONATOR PRINCIPAL DE CREDITE,
RADU ION BĂLTEANU