



ROMÂNIA
JUDEȚUL PRAHOVA
PRIMĂRIA COMUNEI BALTA DOAMNEI
Tel. 0244/469.311, Fax. 0244/469.450
www.comunabaltadoamnei.ro;
e-mail: baltadoamnei@europrahova.eu;



Nr. 2292 / 21.03.2023

CĂTRE,

D.G.F.P. PRAHOVA

Alăturat vă depunem următoarele :

Bugetul local detaliat la venituri pe capitole și subcapitole și la cheltuieli al unitatii administrativ – teritoriale pe anul 2023 și estimări pe anii 2024-2026 pe venituri pe capitole și subcapitole și la cheltuieli pe capitole, titluri de cheltuieli și subcapitole formular 11/01 , RECTIFICAT la 16.03.2023.

Menționăm că dosarul este însoțit de suport magnetic aferent , care cuprinde datele înscrise conform programului distribuit de Ministerul Finanțelor Publice.

Declarăm pe propria răspundere că sumele înscrise pe suport de hârtie sunt aceleași cu cele de pe suport magnetic.

PRIMAR,

MATEI CRISTINEL



INSPECTOR,

NAE GEORGIANA-ADINA



ROMÂNIA
JUDEȚUL PRAHOVA
CONSILIUL LOCAL AL COMUNEI
BALTA DOAMNEI



HOTĂRÂRE

**privind aprobarea rectificării bugetului local al comunei Balta Doamnei,
pe anul 2023**

**Consiliul Local al comunei Balta Doamnei, județul Prahova;
Având în vedere temeiurile juridice, respectiv, prevederile:**

- Legii nr. 368/19.12.2022 a bugetului de stat pe anul 2023;
- art. 87 alin. (3), alin. (5), art. 88, art. 129 alin. (1), alin. (2), lit. b) coroborat cu alin. (4) lit. a) din Ordonanța de urgență a Guvernului nr. 57/2019 privind Codul Administrativ, cu modificările și completările ulterioare;
- art. 5, art. 19 alin. (2), art. 20 alin. (1) lit. c), h), i) și j) precum și ale art. 49 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Hotărârea Consiliului Județean Prahova nr. 32/17.02.2023 privind repartizarea pe anul 2023, "Sume defalcate din impozitul pe venit-cota de 6%", conform art. 6 alin. (6) din Legea nr. 368/2022- Legea bugetului de stat pe anul 2023, înregistrată la instituția noastră sub nr. 1544 din 21.02.2023, în sumă de 150,00 mii lei, pentru sprijinirea programelor de dezvoltare locală și pentru susținerea programelor de infrastructură care necesită cofinanțare locală.
- Decizia Directorului General al Direcției Generale Regionale a Finanțelor Publice Ploiești nr. 2775 din 23.02.2023 privind "Fișa cu indicatori pentru bugetul local alocați din unele venituri ale bugetului de stat pe anul 2023 și estimări pentru anii 2024-2026", conform anexei la Decizia Directorului General al Direcției Generale Regionale a Finanțelor Publice Ploiești nr. 2775 din 23.02.2023, înregistrată la instituția noastră sub nr. 1615 din 23.02.2023 prin care s-au aprobat și repartizat pe trimestre cote și sume defalcate din unele venituri ale bugetului de stat, conform Fisei cu indicatori pentru bugetul local alocați din unele venituri ale bugetului de stat pe anul 2023", în suma de 150,00 mii lei;

Văzând:

- Referatul de aprobare nr. 1643 din 24.02.2023 al Primarului comunei Balta Doamnei prin care se propune rectificarea bugetului local al comunei Balta Doamnei pe anul 2023;
- Raportul de specialitate nr. 1644 din 24.02.2023 al Compartimentului Financiar-Contabil din cadrul aparatului de specialitate al primarului desemnat în vederea analizării și întocmirii raportului privind rectificarea bugetului local al comunei Balta Doamnei pe anul 2023;
- Anunțul nr. 1709 din 28.02.2023 pentru elaborarea Proiectului de hotărâre privind rectificarea bugetului local al comunei Balta Doamne pe anul 2023, conform prevederilor Legii nr. 52/2003 privind transparența decizională în administrația publică, republicată, cu modificările și completările ulterioare;

Luând în considerare:

- Hotărârea Consiliului Local al comunei Balta Doamnei nr. 8 din 30.01.2023 privind aprobarea bugetului local de venituri și cheltuieli al comunei Balta Doamnei pe anul 2023 și estimări pentru anii 2024-2026;

Luând act de:

- Rapoartele Comisiilor de specialitate nr.1, nr.2 și nr.3 ale Consiliului Local al comunei Balta Doamnei, județul Prahova;
- Avizul secretarului general al comunei Balta Doamnei, județul Prahova;

În temeiul prevederilor art. 139 alin. (3) lit. a), alin. (4) și art. 196 alin. (1) lit. a) din Ordonanța de urgență a Guvernului nr. 57/2019 privind Codul Administrativ, cu modificările și completările ulterioare,

Consiliul Local al comunei Balta Doamnei, județul Prahova, adoptă prezenta hotărâre:

Art.1 Se aprobă **rectificarea bugetului local al comunei Balta Doamnei pe anul 2023, conform ANEXEI nr. 1**, care face parte integrantă din prezenta hotărâre.

Art.2. Se aprobă **Lista obiectivelor de investiții, pe anul 2023, conform ANEXEI nr. 2 și Programul anual al achizițiilor publice, conform ANEXEI nr. 3**, care fac parte integrantă din prezenta hotărâre.

Art.3. Prezenta hotărâre va fi dusă la îndeplinire de Primarul comunei Balta Doamnei și Compartimentele de specialitate din cadrul aparatului propriu al Primarului comunei Balta Doamnei, județul Prahova.

Art.4. Secretarul general al comunei Balta Doamnei va comunica persoanelor și autorităților interesate prezenta hotărâre și va fi adusă la cunoștință publică, prin publicarea pe site-ul www.comunabaltadoamnei.ro- M.O.L., în termenele stabilite de lege.

**Data în comuna Balta Doamnei,
astăzi 16 MARTIE 2023**

**PREȘEDINTE DE ȘEDINȚĂ,
PĂUN FLORIN-SILVIU**



NR. 15

**CONTRASEMNEAZĂ:
Secretarul general al comunei,
Hagiu Gabriela-Florentina**

Nr. consilieri în funcție 11; Nr. consilieri prezenți 11; Nr. voturi pentru 11; Nr. voturi împotriva 0; Nr. voturi abținere 0;
Sistem de vot: deschis prin ridicarea mâinii
Cvorum necesar: majoritate absolută
Redactată: S.G.C./Tehnoredactată: S.G.C./5 ex.

PROGRAMUL ANUAL AL ACHIZIȚIILOR PUBLICE - ANUL 2023
RECTIFICAT 16.03.2023

| Nr. ctr. | Obiectul contractului/ Acordului-cadru | Cod CPV | Valoarea estimată (Lei) | Sursa de finanțare | Rezultatul procedurii | Procedura aplicată | Data estimată pentru începerea procedurii | Data estimată pentru finalizarea procedurii | Persoana responsabilă de procedură |
|----------|--|------------|-------------------------|--------------------|-----------------------|------------------------|---|---|------------------------------------|
| 1. | Construire Sala de Sport "Școala Lacu Turcului" | 45000000-7 | 29.00 | Buget local | Atribuire contract | Achizitie directa | Februarie | Decembrie | Nicolae Natalia |
| 2. | Modernizare Grădinița sat Bira, comuna Balta Doamnei | 45453100-8 | 250.00 | Buget local | Atribuire contract | Achizitie directa | Februarie | Decembrie | Nicolae Natalia |
| 3. | Reabilitare teren Școala Gimnazială „Sfintii Imparați”, comuna Balta Doamnei | 45236119-7 | 150.00 | Buget local | Atribuire contract | Achizitie directa | Februarie | Decembrie | Nicolae Natalia |
| 4. | Reabilitare Teren Sport, sat Lacu Turcului, comuna Balta Doamnei | 45236119-7 | 100.00 | Buget local | Atribuire contract | Achizitie directa | Februarie | Decembrie | Nicolae Natalia |
| 5. | Infintare sistem centralizat de canalizare in comuna Balta Doamnei | 71321300-7 | 100.00 | Buget local | Solicitare finantare | Procedura simplificata | Februarie | Decembrie | Nicolae Natalia |
| 6. | Amenajare santuri pluviale si construire podete acces curti, sat Balta Doamnei, comuna Balta Doamnei | 71322000-1 | 300.00 | Buget local | Atribuire contract | Achizitie directa | Februarie | Decembrie | Nicolae Natalia |
| 7. | Amenajare santuri pluviale si construire podete acces curti, sat Curcubeu, comuna Balta Doamnei | 71322000-1 | 600.00 | Buget local | Atribuire contract | Achizitie directa | Februarie | Decembrie | Nicolae Natalia |
| | TOTAL | | 1529.00 | | | | | | |

Avizat,
Compartimentul financiar-contabil

Conducatorul
Autorității Contractante
Matei Cristinel
DOAMNEI

Întocmit,
Inspector

COMUNA BALTA DOAMNEI

CF 2845672

NR: 2205 /16.03.2023

L I S T A

obiectivelor de investitii pe anul 2023 cu finantare integrata de la bugetul local SECTIUNEA DE DEZVOLTARE

RECTIFICARE 16.03.2023



| Nr. crt. | DENUMIREA OBIECTIVELOR DE INVESTITII | Valoarea totala conf. S.F. | 3 | Valoarea totala actualiz. | Cheltuieli totale | 4=5 la 9 | 5 | Surse proprii | 6 | Credite bancare interne | 7 | 8 | finantate din: | | INV | C+M |
|----------|--|----------------------------------|----------|---------------------------------|----------------------|----------|---|------------------|----------|-------------------------------|--------|---|-------------------------------|---------|-----|-----|
| | | | | | | | | | | | | | Total alocatii bugetare | 9=10+11 | | |
| 0 | 1 | 2 | 3 | 4=5 la 9 | 5 | 6 | 7 | 8 | 9=10+11 | 10 | 11 | | | | | |
| | TOTAL | | | | | | | | | | | | | | | |
| | din care: | 1,529.00 | 1,529.00 | 1,529.00 | | | | | 1,529.00 | 1,529.00 | 150.00 | | | | | |
| A. | Lucrari in continuare | 100.00 | 100.00 | 100.00 | | | | | 100.00 | 100.00 | | | | | | |
| B. | Lucrari noi | 1,429.00 | 1,429.00 | 1,429.00 | | | | | 1,429.00 | 1,429.00 | 150.00 | | | | | |
| C. | Alte cheltuieli de investitii | 0.00 | 0.00 | 0.00 | | | | | 0.00 | 0.00 | | | | | | |
| | Din TOTAL desfasurat, potrivit clasificatiei pe capitole bugetare | | | | | | | | | | | | | | | |
| | CAP 65.02 Alte cheltuieli in domeniul invatamantului | 429.00 | 429.00 | 429.00 | | | | | 429.00 | 429.00 | 50.00 | | | | | |
| B | Construire Sala de Sport "Scoala Lacul Turcului" | 29.00 | 29.00 | 29.00 | | | | | 29.00 | 29.00 | | | | | | |
| B | Modernizare Gradinita sat Bira, comuna Balta Doamnei | 250.00 | 250.00 | 250.00 | | | | | 250.00 | 250.00 | | | | | | |
| B | Reabilitare teren Scoala Gimnaziala "Sfintii Imparati", comuna Balta Doamnei | 150.00 | 150.00 | 150.00 | | | | | 150.00 | 150.00 | 50.00 | | | | | |
| | CAP 67.02 Cultura, recreere si religie | 100.00 | 100.00 | 100.00 | | | | | 100.00 | 100.00 | | | | | | |
| B | Reabilitare Teren Sport, sat Lacu Turcului, comuna Balta Doamnei | 100.00 | 100.00 | 100.00 | | | | | 100.00 | 100.00 | | | | | | |
| | CAP 74.02 Protectia Mediului | 100.00 | 100.00 | 100.00 | | | | | 100.00 | 100.00 | | | | | | |
| A | Infintare sistem centralizat de canalizare in comuna Balta Doamnei | 100.00 | 100.00 | 100.00 | | | | | 100.00 | 100.00 | | | | | | |
| | CAP 84.02 Transporturi (Drumuri si poduri) | 900.00 | 900.00 | 900.00 | | | | | 900.00 | 900.00 | 100.00 | | | | | |
| B | Amenajare santuri pluviale si construire podete acces curti, sat Curcubeu, comuna Balta Doamnei | 600.00 | 600.00 | 600.00 | | | | | 600.00 | 600.00 | 600.00 | | | | | |
| B | Amenajare santuri pluviale si construire podete acces curti, sat Balta Doamnei, comuna Balta Doamnei | 300.00 | 300.00 | 300.00 | | | | | 300.00 | 300.00 | 300.00 | | | | | |

CONDUCATOR COMPARTIMENT
FINANCIAR CONTABIL,



Ordonator principal de credite
MATEI CRISTINE

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023 si estimari pe anii 2024-2026

-mii lei-

| Cod | Denumire indicator | Buget 2023 | | | | | | Estimari | | | |
|----------|---|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 5,945.17 | | 3,217.41 | 1,053.00 | 996.00 | 678.76 | 4,087.76 | 4,030.76 | 4,047.76 | |
| 499002 | VENITURI PROPRII | 2,495.00 | | 678.00 | 730.00 | 699.00 | 388.00 | 2,334.00 | 2,424.00 | 2,514.00 | |
| 000202 | I. VENITURI CURENTE | 3,729.76 | | 1,002.00 | 1,053.00 | 996.00 | 678.76 | 4,062.76 | 4,005.76 | 4,022.76 | |
| 000302 | A. VENITURI FISCALE | 3,499.76 | | 972.00 | 988.00 | 901.00 | 638.76 | 3,826.76 | 3,760.76 | 3,773.76 | |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 1,568.00 | | 353.00 | 551.00 | 401.00 | 263.00 | 1,381.00 | 1,444.00 | 1,511.00 | |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 1,568.00 | | 353.00 | 551.00 | 401.00 | 263.00 | 1,381.00 | 1,444.00 | 1,511.00 | |
| 0402 | Cote si sume defalcate din impozitul pe venit | 1,568.00 | | 353.00 | 551.00 | 401.00 | 263.00 | 1,381.00 | 1,444.00 | 1,511.00 | |
| 040201 | Cote defalcate din impozitul pe venit | 644.00 | | 144.00 | 200.00 | 200.00 | 100.00 | 696.00 | 729.00 | 764.00 | |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 774.00 | | 209.00 | 201.00 | 201.00 | 163.00 | 685.00 | 715.00 | 747.00 | |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 150.00 | | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 425.00 | | 209.00 | 62.00 | 109.00 | 45.00 | 435.00 | 446.00 | 457.00 | |
| 0702 | Impozite si taxe pe proprietate | 425.00 | | 209.00 | 62.00 | 109.00 | 45.00 | 435.00 | 446.00 | 457.00 | |
| 070201 | Impozit si taxa pe cladiri | 225.00 | | 92.00 | 30.00 | 72.00 | 31.00 | 222.00 | 225.00 | 228.00 | |
| 07020101 | Impozit pe cladiri de la persoane fizice | 113.00 | | 67.00 | 10.00 | 30.00 | 6.00 | 108.00 | 110.00 | 112.00 | |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 112.00 | | 25.00 | 20.00 | 42.00 | 25.00 | 114.00 | 115.00 | 116.00 | |
| 070202 | Impozit si taxa pe teren | 200.00 | | 117.00 | 32.00 | 37.00 | 14.00 | 213.00 | 221.00 | 229.00 | |
| 07020201 | Impozit pe terenuri de la persoane fizice | 90.00 | | 45.00 | 20.00 | 15.00 | 10.00 | 92.00 | 95.00 | 97.00 | |

| Cod | Denumire indicator | Buclet 2023 | | | | | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|-------|----------|------|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | | | 2025 | | 2026 | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 10.00 | | 6.00 | 2.00 | 2.00 | 0.00 | 11.00 | 11.00 | 11.00 | 12.00 | | | |
| 07020203 | Impozitul pe terenul din extravilan | 100.00 | | 66.00 | 10.00 | 20.00 | 4.00 | 110.00 | 115.00 | 120.00 | | | | |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 1,476.76 | | 404.00 | 373.00 | 379.00 | 320.76 | 1,978.76 | 1,837.76 | 1,771.76 | | | | |
| 1102 | Sume defalcate din TVA | 1,234.76 | | 324.00 | 323.00 | 297.00 | 290.76 | 1,728.76 | 1,581.76 | 1,508.76 | | | | |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheituiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 825.76 | | 215.00 | 215.00 | 198.00 | 197.76 | 835.76 | 841.76 | 846.76 | | | | |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 409.00 | | 109.00 | 108.00 | 99.00 | 93.00 | 893.00 | 740.00 | 662.00 | | | | |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 242.00 | | 80.00 | 50.00 | 82.00 | 30.00 | 250.00 | 256.00 | 263.00 | | | | |
| 160202 | Impozit pe mijloacele de transport | 242.00 | | 80.00 | 50.00 | 82.00 | 30.00 | 250.00 | 256.00 | 263.00 | | | | |
| 16020201 | Impozit pe mijloacele de transport, detinute de persoane fizice | 210.00 | | 60.00 | 50.00 | 70.00 | 30.00 | 215.00 | 220.00 | 225.00 | | | | |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 32.00 | | 20.00 | 0.00 | 12.00 | 0.00 | 35.00 | 36.00 | 38.00 | | | | |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 30.00 | | 6.00 | 2.00 | 12.00 | 10.00 | 32.00 | 33.00 | 34.00 | | | | |
| 1802 | Alte impozite si taxe fiscale | 30.00 | | 6.00 | 2.00 | 12.00 | 10.00 | 32.00 | 33.00 | 34.00 | | | | |
| 180250 | Alte impozite si taxe | 30.00 | | 6.00 | 2.00 | 12.00 | 10.00 | 32.00 | 33.00 | 34.00 | | | | |
| 001202 | C. VENITURI NEFISCALE | 230.00 | | 30.00 | 65.00 | 95.00 | 40.00 | 236.00 | 245.00 | 249.00 | | | | |
| 001302 | C1. VENITURI DIN PROPRIETATE | 100.00 | | 5.00 | 20.00 | 60.00 | 15.00 | 102.00 | 105.00 | 107.00 | | | | |
| 3002 | Venituri din proprietate | 100.00 | | 5.00 | 20.00 | 60.00 | 15.00 | 102.00 | 105.00 | 107.00 | | | | |
| 300205 | Venituri din concesiuni si inchirieri | 100.00 | | 5.00 | 20.00 | 60.00 | 15.00 | 102.00 | 105.00 | 107.00 | | | | |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 100.00 | | 5.00 | 20.00 | 60.00 | 15.00 | 102.00 | 105.00 | 107.00 | | | | |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 130.00 | | 25.00 | 45.00 | 35.00 | 25.00 | 134.00 | 140.00 | 142.00 | | | | |
| 3502 | Amenzi, penalitati si confiscari | 130.00 | | 25.00 | 45.00 | 35.00 | 25.00 | 134.00 | 140.00 | 142.00 | | | | |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 70.00 | | 20.00 | 20.00 | 20.00 | 10.00 | 72.00 | 75.00 | 76.00 | | | | |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 70.00 | | 20.00 | 20.00 | 20.00 | 10.00 | 72.00 | 75.00 | 76.00 | | | | |

| Cod | Denumire indicator | Buget 2023 | | | | | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2024 | 2025 | 2026 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 350250 | Alte amenzi, penalitati si confiscari | 60.00 | | 5.00 | 25.00 | 15.00 | 15.00 | 62.00 | 65.00 | 66.00 | | | | |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -150.00 | | 0.00 | -150.00 | 0.00 | 0.00 | -766.00 | -563.00 | -712.00 | | | | |
| 370204 | Varsaminte din sectiunea de functionare | 150.00 | | 0.00 | 150.00 | 0.00 | 0.00 | 766.00 | 563.00 | 712.00 | | | | |
| 001702 | IV. SUBVENTII | 2,215.41 | | 2,215.41 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | | | | |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 2,215.41 | | 2,215.41 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | | | | |
| 4202 | Subventii de la bugetul de stat | 2,215.41 | | 2,215.41 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | | | | |
| 001902 | A. De capital | 2,195.41 | | 2,195.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 002002 | B. Curente | 20.00 | | 20.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | | | | |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 20.00 | | 20.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | | | | |
| 420288 | Alocari de sume din PNRR aferente asistentei financiare nerambursabile | 2,195.41 | | 2,195.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 42028801 | Fonduri europene nerambursabile | 1,844.88 | | 1,844.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 42028803 | Sume aferente TVA | 350.53 | | 350.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 4902 | TOTAL CHELTUIELI | 7,324.17 | 0.00 | 4,596.41 | 1,053.00 | 996.00 | 678.76 | 3,687.76 | 3,680.76 | 3,697.76 | | | | |
| 01 | CHELTUIELI CURENTE | 5,795.17 | 0.00 | 3,217.41 | 903.00 | 996.00 | 678.76 | 3,321.76 | 3,467.76 | 3,335.76 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,837.60 | 0.00 | 483.50 | 465.50 | 481.00 | 407.60 | 1,732.90 | 1,796.90 | 1,735.90 | | | | |
| 1001 | Cheltuieli salariale in bani | 1,775.50 | 0.00 | 473.50 | 432.70 | 471.30 | 398.00 | X | X | X | | | | |
| 100101 | Salarii de baza | 1,503.00 | 0.00 | 403.00 | 365.70 | 404.30 | 330.00 | X | X | X | | | | |
| 100105 | Sporuri pentru conditii de munca | 17.00 | 0.00 | 5.00 | 4.00 | 4.00 | 4.00 | X | X | X | | | | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 140.00 | 0.00 | 35.00 | 35.00 | 35.00 | 35.00 | X | X | X | | | | |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 8.00 | X | X | X | | | | |
| 100117 | Indemnizatii de hrana | 85.50 | 0.00 | 22.50 | 21.00 | 21.00 | 21.00 | X | X | X | | | | |
| 1002 | Cheltuieli salariale in natura | 23.10 | 0.00 | 0.00 | 23.10 | 0.00 | 0.00 | X | X | X | | | | |
| 100206 | Vouchere de vacanta | 23.10 | 0.00 | 0.00 | 23.10 | 0.00 | 0.00 | X | X | X | | | | |

| Cod | Denumire indicator | Buget 2023 | | | | | | | | | | Estimari | | |
|--------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|------|----------|------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | | | 2025 | | 2026 | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 7 | 8 | 9 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 1003 | Contributii | 39.00 | 0.00 | 10.00 | 9.70 | 9.70 | 9.60 | X | X | X | | | | |
| 100307 | Contributia asiguratorie pentru munca | 39.00 | 0.00 | 10.00 | 9.70 | 9.70 | 9.60 | X | X | X | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 1,182.40 | 0.00 | 374.50 | 203.50 | 424.00 | 180.40 | 1,101.86 | 1,392.86 | 1,112.86 | | | | |
| 2001 | Bunuri si servicii | 1,117.40 | 0.00 | 351.00 | 184.00 | 403.50 | 178.90 | X | X | X | | | | |
| 200101 | Furnituri de birou | 13.00 | 0.00 | 1.00 | 6.00 | 6.00 | 0.00 | X | X | X | | | | |
| 200102 | Materiale pentru curatenie | 15.00 | 0.00 | 1.00 | 6.00 | 7.00 | 1.00 | X | X | X | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 330.60 | 0.00 | 184.20 | 43.50 | 48.00 | 54.90 | X | X | X | | | | |
| 200104 | Apa, canal si salubritate | 24.50 | 0.00 | 6.50 | 6.50 | 5.50 | 6.00 | X | X | X | | | | |
| 200105 | Carburanti si lubrifianti | 95.00 | 0.00 | 0.00 | 0.00 | 75.00 | 20.00 | X | X | X | | | | |
| 200106 | Piese de schimb | 8.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | X | X | X | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 78.50 | 0.00 | 28.50 | 23.00 | 21.00 | 6.00 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 552.80 | 0.00 | 124.80 | 98.00 | 240.00 | 90.00 | X | X | X | | | | |
| 2002 | Reparatii curente | 35.00 | 0.00 | 20.00 | 10.00 | 5.00 | 0.00 | X | X | X | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 13.00 | 0.00 | 0.00 | 3.00 | 10.00 | 0.00 | X | X | X | | | | |
| 200530 | Alte obiecte de inventar | 13.00 | 0.00 | 0.00 | 3.00 | 10.00 | 0.00 | X | X | X | | | | |
| 2006 | Daplasari, detasari, transferari | 8.00 | 0.00 | 3.50 | 1.50 | 1.50 | 1.50 | X | X | X | | | | |
| 200601 | Deplasari interne, detasari, transferari | 8.00 | 0.00 | 3.50 | 1.50 | 1.50 | 1.50 | X | X | X | | | | |
| 2013 | Pregatire profesionala | 9.00 | 0.00 | 0.00 | 5.00 | 4.00 | 0.00 | X | X | X | | | | |
| 50 | TITLUL V FONDURI DE REZERVA | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | | | | |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 344.76 | 0.00 | 125.00 | 106.00 | 56.00 | 57.76 | 336.00 | 127.00 | 336.00 | | | | |
| 5702 | Ajutoare sociale | 344.76 | 0.00 | 125.00 | 106.00 | 56.00 | 57.76 | X | X | X | | | | |
| 570201 | Ajutoare sociale in numerar | 339.50 | 0.00 | 124.00 | 105.00 | 55.00 | 55.50 | X | X | X | | | | |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 5.26 | 0.00 | 1.00 | 1.00 | 1.00 | 2.26 | X | X | X | | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 234.00 | 0.00 | 38.00 | 128.00 | 35.00 | 33.00 | 150.00 | 150.00 | 150.00 | | | | |
| 5901 | Burse | 144.00 | 0.00 | 38.00 | 38.00 | 35.00 | 33.00 | X | X | X | | | | |
| 5911 | Asociatii si fundatii | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | X | X | X | | | | |
| 5912 | Sustinerea cultelor | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | X | X | X | | | | |

| Cod | Denumire indicator | Buget 2023 | | | | | | | | | | | | Estimari | | |
|--------|--|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|----------|----------|----------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2024 | 2025 | 2026 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2024 | 2025 | 2026 | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 2,195.41 | 0.00 | 2,195.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 6001 | Fonduri europene nerambursabile | 1,844.88 | 0.00 | 1,844.88 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | X | X | | | |
| 6003 | Sume aferente TVA | 350.53 | 0.00 | 350.53 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | X | X | | | |
| 70 | CHELTUIELI DE CAPITAL | 1,529.00 | 0.00 | 1,379.00 | 150.00 | 0.00 | 0.00 | 366.00 | 213.00 | 362.00 | 362.00 | 362.00 | 362.00 | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,529.00 | 0.00 | 1,379.00 | 150.00 | 0.00 | 0.00 | 366.00 | 213.00 | 362.00 | 362.00 | 362.00 | 362.00 | | | |
| 7101 | Active fixe | 1,529.00 | 0.00 | 1,379.00 | 150.00 | 0.00 | 0.00 | 366.00 | 213.00 | 362.00 | 362.00 | 362.00 | 362.00 | | | |
| 710130 | Alte active fixe | 1,529.00 | 0.00 | 1,379.00 | 150.00 | 0.00 | 0.00 | 366.00 | 213.00 | 362.00 | 362.00 | 362.00 | 362.00 | | | |
| 5002 | Partea I-a Servicii publice generale | 2,035.80 | 0.00 | 550.00 | 418.20 | 640.80 | 426.80 | 1,934.00 | 2,192.00 | 1,940.00 | 1,940.00 | 1,940.00 | 1,940.00 | | | |
| 5102 | Autoritati publice si actiuni externe | 2,034.80 | 0.00 | 549.00 | 418.20 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 | 1,939.00 | 1,939.00 | 1,939.00 | | | |
| 01 | CHELTUIELI CURENTE | 2,034.80 | 0.00 | 549.00 | 418.20 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 | 1,939.00 | 1,939.00 | 1,939.00 | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,389.00 | 0.00 | 353.00 | 335.70 | 367.30 | 333.00 | 1,392.00 | 1,431.00 | 1,393.00 | 1,393.00 | 1,393.00 | 1,393.00 | | | |
| 1001 | Cheltuieli salariale in bani | 1,344.00 | 0.00 | 346.00 | 311.70 | 360.30 | 326.00 | 1,392.00 | 1,431.00 | 1,393.00 | 1,393.00 | 1,393.00 | 1,393.00 | | | |
| 100101 | Salarii de baza | 1,160.00 | 0.00 | 300.00 | 265.70 | 314.30 | 280.00 | 1,392.00 | 1,431.00 | 1,393.00 | 1,393.00 | 1,393.00 | 1,393.00 | | | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 140.00 | 0.00 | 35.00 | 35.00 | 35.00 | 35.00 | 1,392.00 | 1,431.00 | 1,393.00 | 1,393.00 | 1,393.00 | 1,393.00 | | | |
| 100117 | Indemnizatii de hrana | 44.00 | 0.00 | 11.00 | 11.00 | 11.00 | 11.00 | 1,392.00 | 1,431.00 | 1,393.00 | 1,393.00 | 1,393.00 | 1,393.00 | | | |
| 1002 | Cheltuieli salariale in natura | 17.00 | 0.00 | 0.00 | 17.00 | 0.00 | 0.00 | 1,392.00 | 1,431.00 | 1,393.00 | 1,393.00 | 1,393.00 | 1,393.00 | | | |
| 100206 | Vouchere de vacanta | 17.00 | 0.00 | 0.00 | 17.00 | 0.00 | 0.00 | 1,392.00 | 1,431.00 | 1,393.00 | 1,393.00 | 1,393.00 | 1,393.00 | | | |
| 1003 | Contributii | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | 1,392.00 | 1,431.00 | 1,393.00 | 1,393.00 | 1,393.00 | 1,393.00 | | | |
| 100307 | Contributia asiguratorie pentru munca | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | 1,392.00 | 1,431.00 | 1,393.00 | 1,393.00 | 1,393.00 | 1,393.00 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 645.80 | 0.00 | 196.00 | 82.50 | 273.50 | 93.80 | 541.00 | 760.00 | 546.00 | 546.00 | 546.00 | 546.00 | | | |
| 2001 | Bunuri si servicii | 630.80 | 0.00 | 195.50 | 74.00 | 268.00 | 93.30 | 541.00 | 760.00 | 546.00 | 546.00 | 546.00 | 546.00 | | | |
| 200101 | Furnituri de birou | 8.00 | 0.00 | 0.00 | 3.00 | 5.00 | 0.00 | 541.00 | 760.00 | 546.00 | 546.00 | 546.00 | 546.00 | | | |
| 200102 | Materiale pentru curatenie | 9.00 | 0.00 | 0.00 | 3.00 | 5.00 | 1.00 | 541.00 | 760.00 | 546.00 | 546.00 | 546.00 | 546.00 | | | |
| 200103 | Încalzit, iluminat si forta motrica | 157.30 | 0.00 | 80.00 | 23.00 | 20.00 | 34.30 | 541.00 | 760.00 | 546.00 | 546.00 | 546.00 | 546.00 | | | |
| 200104 | Apa, canal si salubritate | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 541.00 | 760.00 | 546.00 | 546.00 | 546.00 | 546.00 | | | |
| 200105 | Carburanti si lubrifianti | 95.00 | 0.00 | 0.00 | 0.00 | 75.00 | 20.00 | 541.00 | 760.00 | 546.00 | 546.00 | 546.00 | 546.00 | | | |
| 200106 | Piese de schimb | 8.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | 541.00 | 760.00 | 546.00 | 546.00 | 546.00 | 546.00 | | | |

| Cod | Denumire indicator | Buget 2023 | | | | | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|----------|------|------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2024 | 2025 | 2026 | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2024 | 2025 | 2026 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 70.50 | 0.00 | 25.50 | 20.00 | 20.00 | 5.00 | | X | | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 275.00 | 0.00 | 83.00 | 22.00 | 140.00 | 30.00 | | X | | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 8.00 | 0.00 | 0.00 | 3.00 | 5.00 | 0.00 | | X | | | | | |
| 200530 | Alte obiecte de inventar | 8.00 | 0.00 | 0.00 | 3.00 | 5.00 | 0.00 | | X | | | | | |
| 2006 | Depasari, detasari, transferari | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | | X | | | | | |
| 200601 | Deplasari interne, detasari, transferari | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | | X | | | | | |
| 2013 | Pregatire profesionala | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | | X | | | | | |
| 510201 | Autoritati executive si legislative | 2,034.80 | 0.00 | 549.00 | 418.20 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | | | | | |
| 51020103 | Autoritati executive | 2,034.80 | 0.00 | 549.00 | 418.20 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | | | | | |
| 5402 | Alte servicii publice generale | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | | | | | |
| 01 | CHELTUIELI CURENTE | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | | | | | |
| 50 | TITLUL V FONDURI DE REZERVA | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | | | | | |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | | | | | |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | | | | | |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 250.90 | 0.00 | 79.20 | 60.30 | 53.70 | 57.70 | 145.90 | 162.90 | | | | | |
| 6102 | Ordine publica si siguranta nationala | 250.90 | 0.00 | 79.20 | 60.30 | 53.70 | 57.70 | 145.90 | 162.90 | | | | | |
| 01 | CHELTUIELI CURENTE | 250.90 | 0.00 | 79.20 | 60.30 | 53.70 | 57.70 | 145.90 | 162.90 | | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 204.60 | 0.00 | 54.00 | 54.30 | 48.20 | 48.10 | 87.90 | 92.90 | | | | | |
| 1001 | Cheltuieli salariale in bani | 193.50 | 0.00 | 52.50 | 47.00 | 47.00 | 47.00 | | X | | | | | |
| 100101 | Salarii de baza | 163.00 | 0.00 | 43.00 | 40.00 | 40.00 | 40.00 | | X | | | | | |
| 100105 | Sporuri pentru conditii de munca | 17.00 | 0.00 | 5.00 | 4.00 | 4.00 | 4.00 | | X | | | | | |
| 100117 | Indemnizatii de hrana | 13.50 | 0.00 | 4.50 | 3.00 | 3.00 | 3.00 | | X | | | | | |
| 1002 | Cheltuieli salariale in natura | 6.10 | 0.00 | 0.00 | 6.10 | 0.00 | 0.00 | | X | | | | | |
| 100206 | Vouchere de vacanta | 6.10 | 0.00 | 0.00 | 6.10 | 0.00 | 0.00 | | X | | | | | |
| 1003 | Contributii | 5.00 | 0.00 | 1.50 | 1.20 | 1.20 | 1.10 | | X | | | | | |
| 100307 | Contributia asiguratorie pentru munca | 5.00 | 0.00 | 1.50 | 1.20 | 1.20 | 1.10 | | X | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 46.30 | 0.00 | 25.20 | 6.00 | 5.50 | 9.60 | 58.00 | 70.00 | | | | | |
| 2001 | Bunuri si servicii | 46.30 | 0.00 | 25.20 | 6.00 | 5.50 | 9.60 | | X | | | | | |

| Cod | Denumire indicator | Buget 2023 | | | | | | | | | | Estimari | | |
|-----------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | |
| A | B | | | | | | | | | | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 40.30 | 0.00 | 22.20 | 3.50 | 5.00 | 9.60 | X | X | X | | | | |
| 200104 | Apa, canal si salubritate | 3.50 | 0.00 | 1.50 | 1.50 | 0.50 | 0.00 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 2.50 | 0.00 | 1.50 | 1.00 | 0.00 | 0.00 | X | X | X | | | | |
| 610203 | Ordine publica | 204.60 | 0.00 | 54.00 | 54.30 | 48.20 | 48.10 | 87.90 | 92.90 | 92.90 | | | | |
| 61020304 | Politie locala | 204.60 | 0.00 | 54.00 | 54.30 | 48.20 | 48.10 | 87.90 | 92.90 | 92.90 | | | | |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 46.30 | 0.00 | 25.20 | 6.00 | 5.50 | 9.60 | 58.00 | 70.00 | 63.00 | | | | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 1,561.76 | 0.00 | 781.50 | 434.50 | 211.50 | 134.26 | 976.00 | 789.00 | 978.00 | | | | |
| 6502 | Invatamant | 819.76 | 0.00 | 487.00 | 171.00 | 99.00 | 62.76 | 423.00 | 425.00 | 425.00 | | | | |
| 01 | CHELTUIELI CURENTE | 390.76 | 0.00 | 108.00 | 121.00 | 99.00 | 62.76 | 423.00 | 425.00 | 425.00 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 8.00 | 30.00 | 30.00 | 30.00 | | | | |
| 1001 | Cheltuieli salariale in bani | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 8.00 | X | X | X | | | | |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 8.00 | X | X | X | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 202.00 | 0.00 | 59.00 | 73.00 | 54.00 | 16.00 | 227.00 | 229.00 | 229.00 | | | | |
| 2001 | Bunuri si servicii | 172.00 | 0.00 | 56.00 | 62.00 | 39.00 | 15.00 | X | X | X | | | | |
| 200101 | Furnituri de birou | 5.00 | 0.00 | 1.00 | 3.00 | 1.00 | 0.00 | X | X | X | | | | |
| 200102 | Materiale pentru curatenie | 6.00 | 0.00 | 1.00 | 3.00 | 2.00 | 0.00 | X | X | X | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 50.00 | 0.00 | 38.00 | 10.00 | 2.00 | 0.00 | X | X | X | | | | |
| 200104 | Apa, canal si salubritate | 13.00 | 0.00 | 3.00 | 3.00 | 3.00 | 4.00 | X | X | X | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 8.00 | 0.00 | 3.00 | 3.00 | 1.00 | 1.00 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 90.00 | 0.00 | 10.00 | 40.00 | 30.00 | 10.00 | X | X | X | | | | |
| 2002 | Reparatii curente | 15.00 | 0.00 | 0.00 | 10.00 | 5.00 | 0.00 | X | X | X | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | X | X | X | | | | |
| 200530 | Alte obiecte de inventar | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | X | X | X | | | | |
| 2006 | Deplasari, detasari, transferari | 6.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | X | X | X | | | | |
| 200601 | Deplasari interne, detasari, transferari | 6.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | X | X | X | | | | |
| 2013 | Pregatire profesionala | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | X | X | X | | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 14.76 | 0.00 | 3.00 | 3.00 | 3.00 | 5.76 | 16.00 | 16.00 | 16.00 | | | | |

| Cod | Denumire indicator | Buget 2023 | | | | | | | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|------|------|--------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2024 | 2025 | 2026 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2024 | 2025 | 2026 | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | |
| 5702 | Ajutoare sociale | 14.76 | 0.00 | 3.00 | 3.00 | 3.00 | 5.76 | X | X | X | | | | | | |
| 570201 | Ajutoare sociale in numerar | 9.50 | 0.00 | 2.00 | 2.00 | 2.00 | 3.50 | X | X | X | | | | | | |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 5.26 | 0.00 | 1.00 | 1.00 | 1.00 | 2.26 | X | X | X | | | | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 144.00 | 0.00 | 38.00 | 38.00 | 35.00 | 33.00 | 150.00 | 150.00 | 150.00 | | | 150.00 | | | |
| 5901 | Burse | 144.00 | 0.00 | 38.00 | 38.00 | 35.00 | 33.00 | X | X | X | | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | | |
| 7101 | Active fixe | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | X | | | |
| 710130 | Alte active fixe | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | X | | | |
| 650204 | Invatamant secundar | 814.50 | 0.00 | 486.00 | 170.00 | 98.00 | 60.50 | 417.00 | 419.00 | 419.00 | | | 419.00 | | | |
| 65020401 | Invatamant secundar inferior | 814.50 | 0.00 | 486.00 | 170.00 | 98.00 | 60.50 | 417.00 | 419.00 | 419.00 | | | 419.00 | | | |
| 650250 | Alte cheltuieli in domeniul invatamantului | 5.26 | 0.00 | 1.00 | 1.00 | 1.00 | 2.26 | 6.00 | 6.00 | 6.00 | | | 6.00 | | | |
| 6602 | Sanatate | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 | | | 5.00 | | | |
| 01 | CHELTUIELI CURENTE | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 | | | 5.00 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 | | | 5.00 | | | |
| 2001 | Bunuri si servicii | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 | | | 5.00 | | | |
| 200103 | Încalzit, iluminat si forta motrica | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | X | X | X | | | X | | | |
| 660208 | Servicii de sanatate publica | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | X | X | X | | | X | | | |
| 6702 | Cultura, recreere si religie | 194.00 | 0.00 | 102.00 | 91.00 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 | | | 5.00 | | | |
| 01 | CHELTUIELI CURENTE | 94.00 | 0.00 | 2.00 | 91.00 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 | | | 5.00 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 | | | 5.00 | | | |
| 2001 | Bunuri si servicii | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 | | | 5.00 | | | |
| 200103 | Încalzit, iluminat si forta motrica | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | X | X | X | | | X | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 90.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | | |
| 5911 | Asociatii si fundatii | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | | |
| 5912 | Sustinerea cultelor | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | | |

| Cod | Denumire indicator | Buget 2023 | | | | | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 7101 | Active fixe | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 710130 | Alte active fixe | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 670203 | Servicii culturale | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 | | | |
| 67020307 | Camine culturale | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 | | | |
| 670205 | Servicii recreative si sportive | 110.00 | 0.00 | 100.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 67020501 | Sport | 110.00 | 0.00 | 100.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 670206 | Servicii religioase | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 6802 | Asigurari si asistenta sociala | 544.00 | 0.00 | 190.50 | 171.50 | 111.50 | 70.50 | 543.00 | 354.00 | 354.00 | 543.00 | | | |
| 01 | CHELTUIELI CURENTE | 544.00 | 0.00 | 190.50 | 171.50 | 111.50 | 70.50 | 543.00 | 354.00 | 354.00 | 543.00 | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 214.00 | 0.00 | 68.50 | 68.50 | 58.50 | 18.50 | 223.00 | 243.00 | 243.00 | 223.00 | | | |
| 1001 | Cheltuieli salariale in bani | 208.00 | 0.00 | 67.00 | 67.00 | 57.00 | 17.00 | X | X | X | X | | | |
| 100101 | Salarii de baza | 180.00 | 0.00 | 60.00 | 60.00 | 50.00 | 10.00 | X | X | X | X | | | |
| 100117 | Indemnizatii de hrana | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | X | X | X | X | | | |
| 1002 | Cheltuieli salariale in natura | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | X | | | |
| 100206 | Vouchere de vacanta | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | X | | | |
| 1003 | Contributii | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | X | X | X | X | | | |
| 100307 | Contributia asiguratorie pentru munca | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | X | X | X | X | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 330.00 | 0.00 | 122.00 | 103.00 | 53.00 | 52.00 | 320.00 | 111.00 | 111.00 | 320.00 | | | |
| 5702 | Ajutoare sociale | 330.00 | 0.00 | 122.00 | 103.00 | 53.00 | 52.00 | X | X | X | X | | | |
| 570201 | Ajutoare sociale in numerar | 330.00 | 0.00 | 122.00 | 103.00 | 53.00 | 52.00 | X | X | X | X | | | |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 514.00 | 0.00 | 168.50 | 168.50 | 108.50 | 68.50 | 523.00 | 324.00 | 324.00 | 523.00 | | | |
| 68020502 | Asistenta sociala in caz de invaliditate | 514.00 | 0.00 | 168.50 | 168.50 | 108.50 | 68.50 | 523.00 | 324.00 | 324.00 | 523.00 | | | |
| 680210 | Ajutoare pentru locuinte | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 30.00 | 30.00 | 20.00 | | | |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 2,555.71 | 0.00 | 2,365.71 | 40.00 | 90.00 | 60.00 | 566.00 | 438.00 | 438.00 | 562.00 | | | |
| 7002 | Locuinte, servicii si dezvoltare publica | 2,455.71 | 0.00 | 2,265.71 | 40.00 | 90.00 | 60.00 | 200.00 | 225.00 | 225.00 | 200.00 | | | |

| Cod | Denumire indicator | Buget 2023 | | | | | | | | | | Estimari | | |
|--------|--|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--|----------|--------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2024 | 2025 | 2026 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 01 | CHELTUIELI CURENTE | 2,455.71 | 0.00 | 2,265.71 | 40.00 | 90.00 | 60.00 | 200.00 | 225.00 | 200.00 | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 260.30 | 0.00 | 70.30 | 40.00 | 90.00 | 60.00 | 200.00 | 225.00 | 200.00 | | | | |
| 2001 | Bunuri si servicii | 260.30 | 0.00 | 70.30 | 40.00 | 90.00 | 60.00 | X | X | X | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 75.00 | 0.00 | 40.00 | 5.00 | 20.00 | 10.00 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 185.30 | 0.00 | 30.30 | 35.00 | 70.00 | 50.00 | X | X | X | | | | |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 2,195.41 | 0.00 | 2,195.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 6001 | Fonduri europene nerambursabile | 1,844.88 | 0.00 | 1,844.88 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 6003 | Sume aferente TVA | 350.53 | 0.00 | 350.53 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 700206 | Iluminat public si electrificari rurale | 90.00 | 0.00 | 40.00 | 10.00 | 30.00 | 10.00 | 100.00 | 125.00 | 100.00 | | | 100.00 | |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 2,365.71 | 0.00 | 2,225.71 | 30.00 | 60.00 | 50.00 | 100.00 | 100.00 | 100.00 | | | 100.00 | |
| 7402 | Protectia mediului | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 366.00 | 213.00 | 362.00 | | | | |
| 70 | CHELTUIELI DE CAPITAL | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 366.00 | 213.00 | 362.00 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 366.00 | 213.00 | 362.00 | | | | |
| 7101 | Active fixe | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 710130 | Alte active fixe | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 740206 | Canalizarea si tratarea apelor reziduale | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 366.00 | 213.00 | 362.00 | | | | |
| 7902 | Partea a V-a Actiuni economice | 920.00 | 0.00 | 820.00 | 100.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 | | | | |
| 8402 | Transporturi | 920.00 | 0.00 | 820.00 | 100.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 | | | | |
| 01 | CHELTUIELI CURENTE | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 | | | | |
| 2002 | Reparatii curente | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 | | | | |
| 70 | CHELTUIELI DE CAPITAL | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 7101 | Active fixe | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | X | X | X | | | | |
| 710130 | Alte active fixe | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | X | X | X | | | | |
| 840203 | Transport rutier | 920.00 | 0.00 | 820.00 | 100.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 | | | | |

| Cod | Denumire indicator | Buget 2023 | | | | | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|--------|----------|--------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2024 | 2025 | 2026 | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2024 | 2025 | 2026 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 84020301 | Drumuri si poduri | 920.00 | 0.00 | 820.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 | |
| 9602 | Rezeve, Excedent/Deficit | -1,379.00 | 0.00 | -1,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 350.00 | 350.00 | |
| 9702 | Rezeve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9802 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 350.00 | 350.00 | |
| 980296 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 980297 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 350.00 | 350.00 | |
| 9902 | Deficit | 1,379.00 | 0.00 | 1,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 990296 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 990297 | Deficitul sectiunii de dezvoltare | 1,379.00 | 0.00 | 1,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 3,599.76 | | 1,022.00 | 903.00 | 996.00 | 678.76 | 3,321.76 | 3,467.76 | 3,335.76 | | | | |
| 499002 | VENITURI PROPRII | 2,495.00 | | 678.00 | 730.00 | 699.00 | 388.00 | 2,334.00 | 2,424.00 | 2,514.00 | | | | |
| 000202 | I. VENITURI CURENTE | 3,579.76 | | 1,002.00 | 903.00 | 996.00 | 678.76 | 3,296.76 | 3,442.76 | 3,310.76 | | | | |
| 000302 | A. VENITURI FISCALE | 3,499.76 | | 972.00 | 988.00 | 901.00 | 638.76 | 3,826.76 | 3,760.76 | 3,773.76 | | | | |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 1,568.00 | | 353.00 | 551.00 | 401.00 | 263.00 | 1,381.00 | 1,444.00 | 1,511.00 | | | | |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 1,568.00 | | 353.00 | 551.00 | 401.00 | 263.00 | 1,381.00 | 1,444.00 | 1,511.00 | | | | |
| 0402 | Cote si sume defalcate din impozitul pe venit | 1,568.00 | | 353.00 | 551.00 | 401.00 | 263.00 | 1,381.00 | 1,444.00 | 1,511.00 | | | | |
| 040201 | Cote defalcate din impozitul pe venit | 644.00 | | 144.00 | 200.00 | 200.00 | 100.00 | 696.00 | 729.00 | 764.00 | | | | |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 774.00 | | 209.00 | 201.00 | 201.00 | 163.00 | 685.00 | 715.00 | 747.00 | | | | |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 150.00 | | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 425.00 | | 209.00 | 62.00 | 109.00 | 45.00 | 435.00 | 446.00 | 457.00 | | | | |
| 0702 | Impozite si taxe pe proprietate | 425.00 | | 209.00 | 62.00 | 109.00 | 45.00 | 435.00 | 446.00 | 457.00 | | | | |
| 070201 | Impozit si taxa pe cladiri | 225.00 | | 92.00 | 30.00 | 72.00 | 31.00 | 222.00 | 225.00 | 228.00 | | | | |
| 07020101 | Impozit pe cladiri de la persoane fizice | 113.00 | | 67.00 | 10.00 | 30.00 | 6.00 | 108.00 | 110.00 | 112.00 | | | | |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 112.00 | | 25.00 | 20.00 | 42.00 | 25.00 | 114.00 | 115.00 | 116.00 | | | | |

| Cod | Denumire indicator | Buget 2023 | | | | | | | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|--|--|------|----------|------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2024 | | | 2025 | | 2026 | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2024 | 2025 | 2026 | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | |
| 070202 | Impozit si taxa pe teren | 200.00 | | 117.00 | 32.00 | 37.00 | 14.00 | 213.00 | 221.00 | 229.00 | | | | | | |
| 07020201 | Impozit pe terenuri de la persoane fizice | 90.00 | | 45.00 | 20.00 | 15.00 | 10.00 | 92.00 | 95.00 | 97.00 | | | | | | |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 10.00 | | 6.00 | 2.00 | 2.00 | 0.00 | 11.00 | 11.00 | 12.00 | | | | | | |
| 07020203 | Impozitul pe terenul din extravilan | 100.00 | | 66.00 | 10.00 | 20.00 | 4.00 | 110.00 | 115.00 | 120.00 | | | | | | |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 1,476.76 | | 404.00 | 373.00 | 379.00 | 320.76 | 1,978.76 | 1,837.76 | 1,771.76 | | | | | | |
| 1102 | Sume defalcate din TVA | 1,234.76 | | 324.00 | 323.00 | 297.00 | 290.76 | 1,728.76 | 1,581.76 | 1,508.76 | | | | | | |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 825.76 | | 215.00 | 215.00 | 198.00 | 197.76 | 835.76 | 841.76 | 846.76 | | | | | | |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 409.00 | | 109.00 | 108.00 | 99.00 | 93.00 | 893.00 | 740.00 | 662.00 | | | | | | |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 242.00 | | 80.00 | 50.00 | 82.00 | 30.00 | 250.00 | 256.00 | 263.00 | | | | | | |
| 160202 | Impozit pe mijloacele de transport | 242.00 | | 80.00 | 50.00 | 82.00 | 30.00 | 250.00 | 256.00 | 263.00 | | | | | | |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 210.00 | | 60.00 | 50.00 | 70.00 | 30.00 | 215.00 | 220.00 | 225.00 | | | | | | |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 32.00 | | 20.00 | 0.00 | 12.00 | 0.00 | 35.00 | 36.00 | 38.00 | | | | | | |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 30.00 | | 6.00 | 2.00 | 12.00 | 10.00 | 32.00 | 33.00 | 34.00 | | | | | | |
| 1802 | Alte impozite si taxe fiscale | 30.00 | | 6.00 | 2.00 | 12.00 | 10.00 | 32.00 | 33.00 | 34.00 | | | | | | |
| 180250 | Alte impozite si taxe | 30.00 | | 6.00 | 2.00 | 12.00 | 10.00 | 32.00 | 33.00 | 34.00 | | | | | | |
| 001202 | C. VENITURI NEFISCALE | 80.00 | | 30.00 | -85.00 | 95.00 | 40.00 | -530.00 | -318.00 | -463.00 | | | | | | |
| 001302 | C1. VENITURI DIN PROPRIETATE | 100.00 | | 5.00 | 20.00 | 60.00 | 15.00 | 102.00 | 105.00 | 107.00 | | | | | | |
| 3002 | Venituri din proprietate | 100.00 | | 5.00 | 20.00 | 60.00 | 15.00 | 102.00 | 105.00 | 107.00 | | | | | | |
| 300205 | Venituri din concesiuni si inchirieri | 100.00 | | 5.00 | 20.00 | 60.00 | 15.00 | 102.00 | 105.00 | 107.00 | | | | | | |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 100.00 | | 5.00 | 20.00 | 60.00 | 15.00 | 102.00 | 105.00 | 107.00 | | | | | | |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | -20.00 | | 25.00 | -105.00 | 35.00 | 25.00 | -632.00 | -423.00 | -570.00 | | | | | | |
| 3502 | Amenzi, penalitati si confiscari | 130.00 | | 25.00 | 45.00 | 35.00 | 25.00 | 134.00 | 140.00 | 142.00 | | | | | | |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 70.00 | | 20.00 | 20.00 | 20.00 | 10.00 | 72.00 | 75.00 | 76.00 | | | | | | |

| Cod | Denumire indicator | Buget 2023 | | | | | | | | | | | | Estimari | | | | |
|-----------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|------|------|--|----------|--|--|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2024 | 2025 | 2026 | | | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | | | | | |
| 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | | | | | |
| A | B | | | | | | | | | | | | | | | | | |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 70.00 | | 20.00 | 20.00 | 20.00 | 10.00 | 72.00 | 75.00 | 76.00 | | | | | | | | |
| 350250 | Alte amenzi, penalitati si confiscari | 60.00 | | 5.00 | 25.00 | 15.00 | 15.00 | 62.00 | 65.00 | 66.00 | | | | | | | | |
| 3702 | Transferuri voluntare, altele decat subventiile | -150.00 | | 0.00 | -150.00 | 0.00 | 0.00 | -766.00 | -563.00 | -712.00 | | | | | | | | |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -150.00 | | 0.00 | -150.00 | 0.00 | 0.00 | -766.00 | -563.00 | -712.00 | | | | | | | | |
| 001702 | IV. SUBVENTII | | | | | | | | | | | | | | | | | |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 20.00 | | 20.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | | | | | | | | |
| 4202 | Subventii de la bugetul de stat | 20.00 | | 20.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | | | | | | | | |
| 002002 | B. Curente | 20.00 | | 20.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | | | | | | | | |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 20.00 | | 20.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 3,599.76 | 0.00 | 1,022.00 | 903.00 | 996.00 | 678.76 | 3,321.76 | 3,467.76 | 3,335.76 | | | | | | | | |
| 01 | CHELTUIELI CURENTE | 3,599.76 | 0.00 | 1,022.00 | 903.00 | 996.00 | 678.76 | 3,321.76 | 3,467.76 | 3,335.76 | | | | | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,837.60 | 0.00 | 483.50 | 465.50 | 481.00 | 407.60 | 1,732.90 | 1,796.90 | 1,735.90 | | | | | | | | |
| 1001 | Cheltuieli salariale in bani | 1,775.50 | 0.00 | 473.50 | 432.70 | 471.30 | 398.00 | 1,732.90 | 1,796.90 | 1,735.90 | | | | | | | | |
| 100101 | Salarii de baza | 1,503.00 | 0.00 | 403.00 | 365.70 | 404.30 | 330.00 | 1,732.90 | 1,796.90 | 1,735.90 | | | | | | | | |
| 100105 | Sporuri pentru conditii de munca | 17.00 | 0.00 | 5.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | | | | | | | | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 140.00 | 0.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | | | | | | | | |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 8.00 | 8.00 | 8.00 | 8.00 | | | | | | | | |
| 100117 | Indemnizatii de hrana | 85.50 | 0.00 | 22.50 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | | | | | | | | |
| 1002 | Cheltuieli salariale in natura | 23.10 | 0.00 | 0.00 | 23.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 100206 | Vouchere de vacanta | 23.10 | 0.00 | 0.00 | 23.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 1003 | Contributii | 39.00 | 0.00 | 10.00 | 9.70 | 9.70 | 9.60 | 9.70 | 9.70 | 9.60 | | | | | | | | |
| 100307 | Contributia asiguratorie pentru munca | 39.00 | 0.00 | 10.00 | 9.70 | 9.70 | 9.60 | 9.70 | 9.70 | 9.60 | | | | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 1,182.40 | 0.00 | 374.50 | 203.50 | 424.00 | 180.40 | 1,101.86 | 1,392.86 | 1,112.86 | | | | | | | | |

| Cod | Denumire indicator | Buget 2023 | | | | | | | | | | Estimari | | |
|--------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2024 | 2025 | 2026 | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 2001 | Bunuri si servicii | 1,117.40 | 0.00 | 351.00 | 184.00 | 403.50 | 178.90 | X | X | X | | | | |
| 200101 | Furnituri de birou | 13.00 | 0.00 | 1.00 | 6.00 | 6.00 | 0.00 | X | X | X | | | | |
| 200102 | Materiale pentru curatenie | 15.00 | 0.00 | 1.00 | 6.00 | 7.00 | 1.00 | X | X | X | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 330.60 | 0.00 | 184.20 | 43.50 | 48.00 | 54.90 | X | X | X | | | | |
| 200104 | Apa, canal si salubritate | 24.50 | 0.00 | 6.50 | 6.50 | 5.50 | 6.00 | X | X | X | | | | |
| 200105 | Carburanti si lubrifianti | 95.00 | 0.00 | 0.00 | 0.00 | 75.00 | 20.00 | X | X | X | | | | |
| 200106 | Piese de schimb | 8.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | X | X | X | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 78.50 | 0.00 | 28.50 | 23.00 | 21.00 | 6.00 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 552.80 | 0.00 | 124.80 | 98.00 | 240.00 | 90.00 | X | X | X | | | | |
| 2002 | Reparatii curente | 35.00 | 0.00 | 20.00 | 10.00 | 5.00 | 0.00 | X | X | X | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 13.00 | 0.00 | 0.00 | 3.00 | 10.00 | 0.00 | X | X | X | | | | |
| 200530 | Alte obiecte de inventar | 13.00 | 0.00 | 0.00 | 3.00 | 10.00 | 0.00 | X | X | X | | | | |
| 2006 | Diplasari, detasari, transferari | 8.00 | 0.00 | 3.50 | 1.50 | 1.50 | 1.50 | X | X | X | | | | |
| 200601 | Deplasari interne, detasari, transferari | 8.00 | 0.00 | 3.50 | 1.50 | 1.50 | 1.50 | X | X | X | | | | |
| 2013 | Pregatire profesionala | 9.00 | 0.00 | 0.00 | 5.00 | 4.00 | 0.00 | X | X | X | | | | |
| 50 | TITLUL V FONDURI DE REZERVA | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | | | | |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 344.76 | 0.00 | 125.00 | 106.00 | 56.00 | 57.76 | 336.00 | 127.00 | 336.00 | | | | |
| 5702 | Ajutoare sociale | 344.76 | 0.00 | 125.00 | 106.00 | 56.00 | 57.76 | X | X | X | | | | |
| 570201 | Ajutoare sociale in numerar | 339.50 | 0.00 | 124.00 | 105.00 | 55.00 | 55.50 | X | X | X | | | | |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 5.26 | 0.00 | 1.00 | 1.00 | 1.00 | 2.26 | X | X | X | | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 234.00 | 0.00 | 38.00 | 128.00 | 35.00 | 33.00 | 150.00 | 150.00 | 150.00 | | | | |
| 5901 | Burse | 144.00 | 0.00 | 38.00 | 38.00 | 35.00 | 33.00 | X | X | X | | | | |
| 5911 | Asociatii si fundatii | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | X | X | X | | | | |
| 5912 | Sustinerea cultelor | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | X | X | X | | | | |
| 5002 | Partea I-a Servicii publice generale | 2,035.80 | 0.00 | 550.00 | 418.20 | 640.80 | 426.80 | 1,934.00 | 2,192.00 | 1,940.00 | | | | |
| 5102 | Autoritati publice si actiuni externe | 2,034.80 | 0.00 | 549.00 | 418.20 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 | | | | |
| 01 | CHELTUIELI CURENTE | 2,034.80 | 0.00 | 549.00 | 418.20 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 | | | | |

| Cod | Denumire indicator | Buget 2023 | | | | | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|------|----------|---|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2024 | 2025 | 2026 | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2024 | 2025 | 2026 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,389.00 | 0.00 | 353.00 | 335.70 | 367.30 | 333.00 | 1,392.00 | 1,431.00 | 1,393.00 | | | | |
| 1001 | Cheltuieli salariale in bani | 1,344.00 | 0.00 | 346.00 | 311.70 | 360.30 | 326.00 | | | | X | X | X | |
| 100101 | Salarii de baza | 1,160.00 | 0.00 | 300.00 | 265.70 | 314.30 | 280.00 | | | | X | X | X | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 140.00 | 0.00 | 35.00 | 35.00 | 35.00 | 35.00 | | | | X | X | X | |
| 100117 | Indemnizatii de hrana | 44.00 | 0.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | | X | X | X | |
| 1002 | Cheltuieli salariale in natura | 17.00 | 0.00 | 0.00 | 17.00 | 0.00 | 0.00 | | | | X | X | X | |
| 100206 | Vouchere de vacanta | 17.00 | 0.00 | 0.00 | 17.00 | 0.00 | 0.00 | | | | X | X | X | |
| 1003 | Contributii | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | | | | X | X | X | |
| 100307 | Contributia asiguratorie pentru munca | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | | | | X | X | X | |
| 20 | TITLUL II BUNURI SI SERVICII | 645.80 | 0.00 | 196.00 | 82.50 | 273.50 | 93.80 | 541.00 | 760.00 | 546.00 | | | | |
| 2001 | Bunuri si servicii | 630.80 | 0.00 | 195.50 | 74.00 | 268.00 | 93.30 | | | | X | X | X | |
| 200101 | Furnituri de birou | 8.00 | 0.00 | 0.00 | 3.00 | 5.00 | 0.00 | | | | X | X | X | |
| 200102 | Materiale pentru curatenie | 9.00 | 0.00 | 0.00 | 3.00 | 5.00 | 1.00 | | | | X | X | X | |
| 200103 | Încalzit, iluminat si forta motrica | 157.30 | 0.00 | 80.00 | 23.00 | 20.00 | 34.30 | | | | X | X | X | |
| 200104 | Apa, canal si salubritate | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | | | | X | X | X | |
| 200105 | Carburanti si lubrifianti | 95.00 | 0.00 | 0.00 | 0.00 | 75.00 | 20.00 | | | | X | X | X | |
| 200106 | Piese de schimb | 8.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | | | | X | X | X | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 70.50 | 0.00 | 25.50 | 20.00 | 20.00 | 5.00 | | | | X | X | X | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 275.00 | 0.00 | 83.00 | 22.00 | 140.00 | 30.00 | | | | X | X | X | |
| 2005 | Bunuri de natura obiectelor de inventar | 8.00 | 0.00 | 0.00 | 3.00 | 5.00 | 0.00 | | | | X | X | X | |
| 200530 | Alte obiecte de inventar | 8.00 | 0.00 | 0.00 | 3.00 | 5.00 | 0.00 | | | | X | X | X | |
| 2006 | Daplasari, detasari, transferari | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | | | | X | X | X | |
| 200601 | Deplasari interne, detasari, transferari | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | | | | X | X | X | |
| 2013 | Pregatire profesionala | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | | | | X | X | X | |
| 510201 | Autoritati executive si legislative | 2,034.80 | 0.00 | 549.00 | 418.20 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 | | | | |
| 51020103 | Autoritati executive | 2,034.80 | 0.00 | 549.00 | 418.20 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 | | | | |
| 5402 | Alte servicii publice generale | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | | | | |
| 01 | CHELTUIELI CURENTE | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | | | | |

| Cod | Denumire indicator | Buget 2023 | | | | | | | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|------|------|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2024 | 2025 | 2026 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2024 | 2025 | 2026 | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | |
| 50 | TITLUL V FONDURI DE REZERVA | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | | | | | | |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | X | X | | | | | | |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | | | | | | |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 250.90 | 0.00 | 79.20 | 60.30 | 53.70 | 57.70 | 145.90 | 162.90 | 162.90 | | | | | | |
| 6102 | Ordine publica si siguranta nationala | 250.90 | 0.00 | 79.20 | 60.30 | 53.70 | 57.70 | 145.90 | 162.90 | 162.90 | | | | | | |
| 01 | CHELTUIELI CURENTE | 250.90 | 0.00 | 79.20 | 60.30 | 53.70 | 57.70 | 145.90 | 162.90 | 162.90 | | | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 204.60 | 0.00 | 54.00 | 54.30 | 48.20 | 48.10 | 87.90 | 92.90 | 92.90 | | | | | | |
| 1001 | Cheltuieli salariale in bani | 193.50 | 0.00 | 52.50 | 47.00 | 47.00 | 47.00 | X | X | X | | | | | | |
| 100101 | Salarii de baza | 163.00 | 0.00 | 43.00 | 40.00 | 40.00 | 40.00 | X | X | X | | | | | | |
| 100105 | Sporuri pentru conditii de munca | 17.00 | 0.00 | 5.00 | 4.00 | 4.00 | 4.00 | X | X | X | | | | | | |
| 100117 | Indemnizatii de hrana | 13.50 | 0.00 | 4.50 | 3.00 | 3.00 | 3.00 | X | X | X | | | | | | |
| 1002 | Cheltuieli salariale in natura | 6.10 | 0.00 | 0.00 | 6.10 | 0.00 | 0.00 | X | X | X | | | | | | |
| 100206 | Vouchere de vacanta | 6.10 | 0.00 | 0.00 | 6.10 | 0.00 | 0.00 | X | X | X | | | | | | |
| 1003 | Contributii | 5.00 | 0.00 | 1.50 | 1.20 | 1.20 | 1.10 | X | X | X | | | | | | |
| 100307 | Contributia asiguratorie pentru munca | 5.00 | 0.00 | 1.50 | 1.20 | 1.20 | 1.10 | X | X | X | | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 46.30 | 0.00 | 25.20 | 6.00 | 5.50 | 9.60 | 58.00 | 70.00 | 70.00 | | | | | | |
| 2001 | Bunuri si servicii | 46.30 | 0.00 | 25.20 | 6.00 | 5.50 | 9.60 | X | X | X | | | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 40.30 | 0.00 | 22.20 | 3.50 | 5.00 | 9.60 | X | X | X | | | | | | |
| 200104 | Apa, canal si salubritate | 3.50 | 0.00 | 1.50 | 1.50 | 0.50 | 0.00 | X | X | X | | | | | | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 2.50 | 0.00 | 1.50 | 1.00 | 0.00 | 0.00 | X | X | X | | | | | | |
| 610203 | Ordine publica | 204.60 | 0.00 | 54.00 | 54.30 | 48.20 | 48.10 | 87.90 | 92.90 | 92.90 | | | | | | |
| 61020304 | Politie locala | 204.60 | 0.00 | 54.00 | 54.30 | 48.20 | 48.10 | 87.90 | 92.90 | 92.90 | | | | | | |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 46.30 | 0.00 | 25.20 | 6.00 | 5.50 | 9.60 | 58.00 | 70.00 | 70.00 | | | | | | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 1,032.76 | 0.00 | 302.50 | 384.50 | 211.50 | 134.26 | 976.00 | 789.00 | 789.00 | | | | | | |
| 6502 | Invatamant | 390.76 | 0.00 | 108.00 | 121.00 | 99.00 | 62.76 | 423.00 | 425.00 | 425.00 | | | | | | |
| 01 | CHELTUIELI CURENTE | 390.76 | 0.00 | 108.00 | 121.00 | 99.00 | 62.76 | 423.00 | 425.00 | 425.00 | | | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 8.00 | 30.00 | 30.00 | 30.00 | | | | | | |

| Cod | Denumire indicator | Buget 2023 | | | | | | | | | | Estimari | | |
|-----------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | |
| A | B | | | | | | | | | | | | | |
| 1001 | Cheltuieli salariale in bani | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 8.00 | X | X | X | | | | |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 8.00 | X | X | X | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 202.00 | 0.00 | 59.00 | 73.00 | 54.00 | 16.00 | 227.00 | 229.00 | 229.00 | | | | |
| 2001 | Bunuri si servicii | 172.00 | 0.00 | 56.00 | 62.00 | 39.00 | 15.00 | X | X | X | | | | |
| 200101 | Furnituri de birou | 5.00 | 0.00 | 1.00 | 3.00 | 1.00 | 0.00 | X | X | X | | | | |
| 200102 | Materiale pentru curatenie | 6.00 | 0.00 | 1.00 | 3.00 | 2.00 | 0.00 | X | X | X | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 50.00 | 0.00 | 38.00 | 10.00 | 2.00 | 0.00 | X | X | X | | | | |
| 200104 | Apa, canal si salubritate | 13.00 | 0.00 | 3.00 | 3.00 | 3.00 | 4.00 | X | X | X | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 8.00 | 0.00 | 3.00 | 3.00 | 1.00 | 1.00 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 90.00 | 0.00 | 10.00 | 40.00 | 30.00 | 10.00 | X | X | X | | | | |
| 2002 | Reparatii curente | 15.00 | 0.00 | 0.00 | 10.00 | 5.00 | 0.00 | X | X | X | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | X | X | X | | | | |
| 200530 | Alte obiecte de inventar | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | X | X | X | | | | |
| 2006 | Daplasari, detasari, transferari | 6.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | X | X | X | | | | |
| 200601 | Deplasari interne, detasari, transferari | 6.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | X | X | X | | | | |
| 2013 | Pregatire profesionala | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | X | X | X | | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 14.76 | 0.00 | 3.00 | 3.00 | 3.00 | 5.76 | 16.00 | 16.00 | 16.00 | | | | |
| 5702 | Ajutoare sociale | 14.76 | 0.00 | 3.00 | 3.00 | 3.00 | 5.76 | X | X | X | | | | |
| 570201 | Ajutoare sociale in numerar | 9.50 | 0.00 | 2.00 | 2.00 | 2.00 | 3.50 | X | X | X | | | | |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 5.26 | 0.00 | 1.00 | 1.00 | 1.00 | 2.26 | X | X | X | | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 144.00 | 0.00 | 38.00 | 38.00 | 35.00 | 33.00 | 150.00 | 150.00 | 150.00 | | | | |
| 5901 | Burse | 144.00 | 0.00 | 38.00 | 38.00 | 35.00 | 33.00 | X | X | X | | | | |
| 650204 | Invatamant secundar | 385.50 | 0.00 | 107.00 | 120.00 | 98.00 | 60.50 | 417.00 | 419.00 | 419.00 | | | | |
| 65020401 | Invatamant secundar inferior | 385.50 | 0.00 | 107.00 | 120.00 | 98.00 | 60.50 | 417.00 | 419.00 | 419.00 | | | | |
| 650250 | Alte cheltuieli in domeniul invatamantului | 5.26 | 0.00 | 1.00 | 1.00 | 1.00 | 2.26 | 6.00 | 6.00 | 6.00 | | | | |
| 6602 | Sanatate | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 | | | | |
| 01 | CHELTUIELI CURENTE | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 | | | | |

| Cod | Denumire indicator | Buget 2023 | | | | | | | | | | | | Estimari | | |
|----------|---------------------------------------|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--|--|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | | | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | |
| 2001 | Bunuri si servicii | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | X | X | X | | | | | | |
| 200103 | Încalzit, Iluminat si forta motrica | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | X | X | X | | | | | | |
| 660208 | Servicii de sanatate publica | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 | | | | | | |
| 6702 | Cultura, recreere si religie | 94.00 | 0.00 | 2.00 | 91.00 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 | | | | | | |
| 01 | CHELTUIELI CURENTE | 94.00 | 0.00 | 2.00 | 91.00 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 | | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 | | | | | | |
| 2001 | Bunuri si servicii | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | X | X | X | | | | | | |
| 200103 | Încalzit, Iluminat si forta motrica | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | X | X | X | | | | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 90.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 5911 | Asociatii si fundatii | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | X | X | X | | | | | | |
| 5912 | Sustinerea cultelor | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | X | X | X | | | | | | |
| 670203 | Servicii culturale | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 | | | | | | |
| 67020307 | Camine culturale | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 | | | | | | |
| 670205 | Servicii recreative si sportive | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 67020501 | Sport | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 670206 | Servicii religioase | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 6802 | Asigurari si asistenta sociala | 544.00 | 0.00 | 190.50 | 171.50 | 111.50 | 70.50 | 543.00 | 354.00 | 354.00 | | | | | | |
| 01 | CHELTUIELI CURENTE | 544.00 | 0.00 | 190.50 | 171.50 | 111.50 | 70.50 | 543.00 | 354.00 | 354.00 | | | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 214.00 | 0.00 | 68.50 | 68.50 | 58.50 | 18.50 | 223.00 | 243.00 | 223.00 | | | | | | |
| 1001 | Cheltuieli salariale in bani | 208.00 | 0.00 | 67.00 | 67.00 | 57.00 | 17.00 | X | X | X | | | | | | |
| 100101 | Salarii de baza | 180.00 | 0.00 | 60.00 | 60.00 | 50.00 | 10.00 | X | X | X | | | | | | |
| 100117 | Indemnizatii de hrana | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | X | X | X | | | | | | |
| 1002 | Cheltuieli salariale in natura | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | | | |
| 100206 | Vouchere de vacanta | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | | | |
| 1003 | Contributii | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | X | X | X | | | | | | |
| 100307 | Contributia asiguratorie pentru munca | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | X | X | X | | | | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 330.00 | 0.00 | 122.00 | 103.00 | 53.00 | 52.00 | 320.00 | 111.00 | 111.00 | | | | | | |
| 5702 | Ajutoare sociale | 330.00 | 0.00 | 122.00 | 103.00 | 53.00 | 52.00 | X | X | X | | | | | | |

| Cod | Denumire indicator | Buget 2023 | | | | | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2024 | 2025 | 2026 | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2024 | 2025 | 2026 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 570201 | Ajutoare sociale in numerar | 330.00 | 0.00 | 122.00 | 103.00 | 53.00 | 52.00 | X | X | | | | | |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 514.00 | 0.00 | 168.50 | 168.50 | 108.50 | 68.50 | 523.00 | 324.00 | 523.00 | | | | |
| 68020502 | Asistenta sociala in caz de invaliditate | 514.00 | 0.00 | 168.50 | 168.50 | 108.50 | 68.50 | 523.00 | 324.00 | 523.00 | | | | |
| 680210 | Ajutoare pentru locuinte | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 30.00 | 20.00 | | | | |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | | | | |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | | | | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 260.30 | 0.00 | 70.30 | 40.00 | 90.00 | 60.00 | 200.00 | 225.00 | 200.00 | | | | |
| 7002 | Locuinte, servicii si dezvoltare publica | 260.30 | 0.00 | 70.30 | 40.00 | 90.00 | 60.00 | 200.00 | 225.00 | 200.00 | | | | |
| 01 | CHELTUIELI CURENTE | 260.30 | 0.00 | 70.30 | 40.00 | 90.00 | 60.00 | 200.00 | 225.00 | 200.00 | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 260.30 | 0.00 | 70.30 | 40.00 | 90.00 | 60.00 | 200.00 | 225.00 | 200.00 | | | | |
| 2001 | Bunuri si servicii | 260.30 | 0.00 | 70.30 | 40.00 | 90.00 | 60.00 | 200.00 | 225.00 | 200.00 | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 75.00 | 0.00 | 40.00 | 5.00 | 20.00 | 10.00 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 185.30 | 0.00 | 30.30 | 35.00 | 70.00 | 50.00 | X | X | X | | | | |
| 700206 | Iluminat public si electrificari rurale | 90.00 | 0.00 | 40.00 | 10.00 | 30.00 | 10.00 | 100.00 | 125.00 | 100.00 | | | | |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 170.30 | 0.00 | 30.30 | 30.00 | 60.00 | 50.00 | 100.00 | 100.00 | 100.00 | | | | |
| 7902 | Partea a V-a Actiuni economice | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 | | | | |
| 8402 | Transporturi | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 | | | | |
| 01 | CHELTUIELI CURENTE | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 | | | | |
| 2002 | Reparatii curente | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 | | | | |
| 840203 | Transport rutier | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 84020301 | Drumuri si poduri | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 | | | | |
| 9602 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 9802 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 980296 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 9902 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Cod | Denumire indicator | Buget 2023 | | | | | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|------|------|------|--------|----------|--------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2024 | 2025 | 2026 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 990296 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 2,345.41 | | 2,195.41 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 766.00 | 563.00 | 712.00 | |
| 000202 | I. VENITURI CURENTE | 150.00 | | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 766.00 | 563.00 | 712.00 | |
| 001202 | C. VENITURI NEFISCALE | 150.00 | | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 766.00 | 563.00 | 712.00 | |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 150.00 | | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 766.00 | 563.00 | 712.00 | |
| 3702 | Transferuri voluntare, altele decat subventiile | 150.00 | | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 766.00 | 563.00 | 712.00 | |
| 370204 | Varsaminte din sectiunea de functionare | 150.00 | | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 766.00 | 563.00 | 712.00 | |
| 001702 | IV. SUBVENTII | 2,195.41 | | 2,195.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 2,195.41 | | 2,195.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4202 | Subventii de la bugetul de stat | 2,195.41 | | 2,195.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001902 | A. De capital | 2,195.41 | | 2,195.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 420288 | Alocari de sume din PNRR aferente asistentei financiare nerambursabile | 2,195.41 | | 2,195.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 42028801 | Fonduri europene nerambursabile | 1,844.88 | | 1,844.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 42028803 | Sume aferente TVA | 350.53 | | 350.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4902 | TOTAL CHELTUIELI | 3,724.41 | 0.00 | 3,574.41 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 | 213.00 | 362.00 | |
| 01 | CHELTUIELI CURENTE | 2,195.41 | 0.00 | 2,195.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 2,195.41 | 0.00 | 2,195.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6001 | Fonduri europene nerambursabile | 1,844.88 | 0.00 | 1,844.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 6003 | Sume aferente TVA | 350.53 | 0.00 | 350.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 70 | CHELTUIELI DE CAPITAL | 1,529.00 | 0.00 | 1,379.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 | 213.00 | 362.00 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,529.00 | 0.00 | 1,379.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 | 213.00 | 362.00 | |
| 7101 | Active fixe | 1,529.00 | 0.00 | 1,379.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 710130 | Alte active fixe | 1,529.00 | 0.00 | 1,379.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | |

| Cod | Denumire indicator | Buget 2023 | | | | | | | | | | Estimari | | | | | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|------|---|---|------|----------|------|------|------|------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | | | 2025 | | 2026 | | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| A | B | 1=3+4+5+6 | 2 | | | | | | | | | | | | | | | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 529.00 | 0.00 | 479.00 | 50.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6502 | Invatamant | 429.00 | 0.00 | 379.00 | 50.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 429.00 | 0.00 | 379.00 | 50.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 429.00 | 0.00 | 379.00 | 50.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 429.00 | 0.00 | 379.00 | 50.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710130 | Alte active fixe | 429.00 | 0.00 | 379.00 | 50.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650204 | Invatamant secundar | 429.00 | 0.00 | 379.00 | 50.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65020401 | Invatamant secundar inferior | 429.00 | 0.00 | 379.00 | 50.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6702 | Cultura, recreere si religie | 100.00 | 0.00 | 100.00 | 0.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 100.00 | 0.00 | 100.00 | 0.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 100.00 | 0.00 | 100.00 | 0.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 100.00 | 0.00 | 100.00 | 0.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710130 | Alte active fixe | 100.00 | 0.00 | 100.00 | 0.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 670205 | Servicii recreative si sportive | 100.00 | 0.00 | 100.00 | 0.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67020501 | Sport | 100.00 | 0.00 | 100.00 | 0.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 2,295.41 | 0.00 | 2,295.41 | 0.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7002 | Locuinte, servicii si dezvoltare publica | 2,195.41 | 0.00 | 2,195.41 | 0.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | CHELTUIELI CURENTE | 2,195.41 | 0.00 | 2,195.41 | 0.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 2,195.41 | 0.00 | 2,195.41 | 0.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6001 | Fonduri europene nerambursabile | 1,844.88 | 0.00 | 1,844.88 | 0.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6003 | Sume aferente TVA | 350.53 | 0.00 | 350.53 | 0.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 2,195.41 | 0.00 | 2,195.41 | 0.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7402 | Protectia mediului | 100.00 | 0.00 | 100.00 | 0.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 100.00 | 0.00 | 100.00 | 0.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 100.00 | 0.00 | 100.00 | 0.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 100.00 | 0.00 | 100.00 | 0.00 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Cod | Denumire indicator | Buget 2023 | | | | | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|------|--------|--------|--------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 710130 | Alte active fixe | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 740206 | Canalizarea si tratarea apelor reziduale | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 | 213.00 | 362.00 | | | |
| 7902 | Partea a V-a Actiuni economice | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 8402 | Transporturi | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 7101 | Active fixe | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 710130 | Alte active fixe | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 840203 | Transport rutier | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 84020301 | Drumuri si poduri | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 9602 | Rezerve, Excedent/Deficit | -1,379.00 | 0.00 | -1,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 350.00 | 350.00 | | | |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 9802 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 350.00 | 350.00 | | | |
| 980297 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 350.00 | 350.00 | | | |
| 9902 | Deficit | 1,379.00 | 0.00 | 1,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 990297 | Deficitul sectiunii de dezvoltare | 1,379.00 | 0.00 | 1,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

Conducatorul compartimentului
financiar- contabil



Conducatorul institutiei

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 51.02 - Autoritati publice si actiuni externe

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | | 0.00 | 2,034.80 | 549.00 | 418.20 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 |
| CHELTUIELI CURENTE | 01 | | 0.00 | 2,034.80 | 549.00 | 418.20 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | 0.00 | 1,389.00 | 353.00 | 335.70 | 367.30 | 333.00 | 1,392.00 | 1,431.00 | 1,393.00 |
| Chelei salarii in bani | 10.01 | | 0.00 | 1,344.00 | 346.00 | 311.70 | 360.30 | 326.00 | x | x | x |
| Salarii de baza | 10.01.01 | | 0.00 | 1,160.00 | 300.00 | 265.70 | 314.30 | 280.00 | x | x | x |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 0.00 | 140.00 | 35.00 | 35.00 | 35.00 | 35.00 | x | x | x |
| Indemnizatii de hrana | 10.01.17 | | 0.00 | 44.00 | 11.00 | 11.00 | 11.00 | 11.00 | x | x | x |
| Chelei salarii in natura | 10.02 | | 0.00 | 17.00 | 0.00 | 17.00 | 0.00 | 0.00 | x | x | x |
| Vouchere de vacanta | 10.02.06 | | 0.00 | 17.00 | 0.00 | 17.00 | 0.00 | 0.00 | x | x | x |
| Contributii | 10.03 | | 0.00 | 28.00 | 7.00 | 7.00 | 7.00 | 7.00 | x | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | | 0.00 | 28.00 | 7.00 | 7.00 | 7.00 | 7.00 | x | x | x |
| TITLUL II BUNURI SI SERVICII | 20 | | 0.00 | 645.80 | 196.00 | 82.50 | 273.50 | 93.80 | 541.00 | 760.00 | 546.00 |
| Bunuri si servicii | 20.01 | | 0.00 | 630.80 | 195.50 | 74.00 | 268.00 | 93.30 | x | x | x |
| Furnituri de birou | 20.01.01 | | 0.00 | 8.00 | 0.00 | 3.00 | 5.00 | 0.00 | x | x | x |
| Materiale pentru curatenie | 20.01.02 | | 0.00 | 9.00 | 0.00 | 3.00 | 5.00 | 1.00 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 0.00 | 157.30 | 80.00 | 23.00 | 20.00 | 34.30 | x | x | x |
| Apa, canal si salubritate | 20.01.04 | | 0.00 | 8.00 | 2.00 | 2.00 | 2.00 | 2.00 | x | x | x |
| Carburanti si lubrifianti | 20.01.05 | | 0.00 | 95.00 | 0.00 | 0.00 | 75.00 | 20.00 | x | x | x |

| Denumire indicatori | Cod Indicator | Buzet 2023 | | | | | | | | | | | | Estimari | | | |
|--|---------------|------------------|---|------------------------|---------------|---------------|---------------|---------------|---|------|------|------|---|-----------------|--|--|-----------------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2024 | 2025 | 2026 | | | | | |
| | | Buzet aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | | |
| Piese de schimb | 20.01.06 | | 8.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | | | | | X | | | | X |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 70.50 | 0.00 | 25.50 | 20.00 | 20.00 | 20.00 | | | | | | X | | | X |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 275.00 | 0.00 | 83.00 | 22.00 | 140.00 | 30.00 | | | | | | X | | | X |
| Bunuri de natura obiectelor de inventar | 20.05 | | 8.00 | 0.00 | 0.00 | 3.00 | 5.00 | 0.00 | | | | | | X | | | X |
| Alte obiecte de inventar | 20.05.30 | | 8.00 | 0.00 | 0.00 | 3.00 | 5.00 | 0.00 | | | | | | X | | | X |
| Depasari, detasari, transferari | 20.06 | | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | | | | | | X | | | X |
| Deplasari interne, detasari, transferari | 20.06.01 | | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | | | | | | X | | | X |
| Pregatire profesionala | 20.13.00 | | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | | | | | | X | | | X |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | | 2,034.80 | 0.00 | 549.00 | 418.20 | 640.80 | 426.80 | | | | | | 1,933.00 | | | 2,191.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | | 2,034.80 | 0.00 | 549.00 | 418.20 | 640.80 | 426.80 | | | | | | 1,933.00 | | | 2,191.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | | 1,389.00 | 0.00 | 353.00 | 335.70 | 367.30 | 333.00 | | | | | | 1,392.00 | | | 1,431.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01 | | 1,344.00 | 0.00 | 346.00 | 311.70 | 360.30 | 326.00 | | | | | | X | | | X |
| Salarii de baza | 10.01.01 | | 1,160.00 | 0.00 | 300.00 | 265.70 | 314.30 | 280.00 | | | | | | X | | | X |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 140.00 | 0.00 | 35.00 | 35.00 | 35.00 | 35.00 | | | | | | X | | | X |
| Indemnizatii de hrana | 10.01.17 | | 44.00 | 0.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | | | | X | | | X |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30) | 10.02 | | 17.00 | 0.00 | 0.00 | 17.00 | 0.00 | 0.00 | | | | | | X | | | X |
| Vouchere de vacanta | 10.02.06 | | 17.00 | 0.00 | 0.00 | 17.00 | 0.00 | 0.00 | | | | | | X | | | X |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | | | | | | X | | | X |
| Contributia asiguratorie pentru munca | 10.03.07 | | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | | | | | | X | | | X |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | | 645.80 | 0.00 | 196.00 | 82.50 | 273.50 | 93.80 | | | | | | 541.00 | | | 760.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | | 630.80 | 0.00 | 195.50 | 74.00 | 268.00 | 93.30 | | | | | | X | | | X |

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | Estimari | | | | | |
|---|-----------------|------------------|---|------------------------|-------------|-------------|-------------|-------------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| Furnituri de birou | 20.01.01 | 8.00 | 0.00 | 0.00 | 3.00 | 5.00 | 0.00 | 0.00 | x | x | x |
| Materiale pentru curatenie | 20.01.02 | 9.00 | 0.00 | 0.00 | 3.00 | 5.00 | 1.00 | 1.00 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 157.30 | 0.00 | 80.00 | 23.00 | 20.00 | 34.30 | 34.30 | x | x | x |
| Apa, canal si salubritate | 20.01.04 | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | x | x | x |
| Carburanti si lubrifianti | 20.01.05 | 95.00 | 0.00 | 0.00 | 0.00 | 75.00 | 20.00 | 20.00 | x | x | x |
| Piese de schimb | 20.01.06 | 8.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | 1.00 | x | x | x |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 70.50 | 0.00 | 25.50 | 20.00 | 20.00 | 5.00 | 5.00 | x | x | x |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 275.00 | 0.00 | 83.00 | 22.00 | 140.00 | 30.00 | 30.00 | x | x | x |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 8.00 | 0.00 | 0.00 | 3.00 | 5.00 | 0.00 | 0.00 | x | x | x |
| Alte obiecte de inventar | 20.05.30 | 8.00 | 0.00 | 0.00 | 3.00 | 5.00 | 0.00 | 0.00 | x | x | x |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | x | x | x |
| Deplasari interne, detasari, transferari | 20.06.01 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | x | x | x |
| Pregatire profesionala | 20.13.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | x | x | x |



Conducatorul institutiei
financiar - contabil

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 51.02.01 - Autoritati executive si legislative

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 2,034.80 | 0.00 | 549.00 | 418.20 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 |
| CHELTUIELI CURENTE | 01 | 2,034.80 | 0.00 | 549.00 | 418.20 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 1,389.00 | 0.00 | 353.00 | 335.70 | 367.30 | 333.00 | 1,392.00 | 1,431.00 | 1,393.00 |
| Cheltuieli salariale in bani | 10.01 | 1,344.00 | 0.00 | 346.00 | 311.70 | 360.30 | 326.00 | x | x | x |
| Salarii de baza | 10.01.01 | 1,160.00 | 0.00 | 300.00 | 265.70 | 314.30 | 280.00 | x | x | x |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 140.00 | 0.00 | 35.00 | 35.00 | 35.00 | 35.00 | x | x | x |
| Indemnizatii de hrana | 10.01.17 | 44.00 | 0.00 | 11.00 | 11.00 | 11.00 | 11.00 | x | x | x |
| Cheletuieli salariale in natura | 10.02 | 17.00 | 0.00 | 0.00 | 17.00 | 0.00 | 0.00 | x | x | x |
| Vouchere de vacanta | 10.02.06 | 17.00 | 0.00 | 0.00 | 17.00 | 0.00 | 0.00 | x | x | x |
| Contributii | 10.03 | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | x | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | x | x | x |
| TITLUL II BUNURI SI SERVICII | 20 | 645.80 | 0.00 | 196.00 | 82.50 | 273.50 | 93.80 | 541.00 | 760.00 | 546.00 |
| Bunuri si servicii | 20.01 | 630.80 | 0.00 | 195.50 | 74.00 | 268.00 | 93.30 | x | x | x |
| Furnituri de birou | 20.01.01 | 8.00 | 0.00 | 0.00 | 3.00 | 5.00 | 0.00 | x | x | x |
| Materiale pentru curatenie | 20.01.02 | 9.00 | 0.00 | 0.00 | 3.00 | 5.00 | 1.00 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 157.30 | 0.00 | 80.00 | 23.00 | 20.00 | 34.30 | x | x | x |
| Apa, canal si salubritate | 20.01.04 | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | x | x | x |
| Carburanti si lubrifianti | 20.01.05 | 95.00 | 0.00 | 0.00 | 0.00 | 75.00 | 20.00 | x | x | x |

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | | | | | | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | |
| Piese de schimb | 20.01.06 | | 8.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | X | X | X | X | X | X | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 70.50 | 0.00 | 25.50 | 20.00 | 20.00 | 5.00 | X | X | X | X | X | X | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 275.00 | 0.00 | 83.00 | 22.00 | 140.00 | 30.00 | X | X | X | X | X | X | | |
| Bunuri de natura obiectelor de inventar | 20.05 | | 8.00 | 0.00 | 0.00 | 3.00 | 5.00 | 0.00 | X | X | X | X | X | X | | |
| Alte obiecte de inventar | 20.05.30 | | 8.00 | 0.00 | 0.00 | 3.00 | 5.00 | 0.00 | X | X | X | X | X | X | | |
| Depasari, detasari, transferari | 20.06 | | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | X | X | X | X | X | X | | |
| Deplasari interne, detasari, transferari | 20.06.01 | | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | X | X | X | X | X | X | | |
| Pregatire profesionala | 20.13.00 | | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | X | X | X | X | X | X | | |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | | 2,034.80 | 0.00 | 549.00 | 418.20 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 | 1,939.00 | 1,939.00 | 1,939.00 | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | | 2,034.80 | 0.00 | 549.00 | 418.20 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 | 1,939.00 | 1,939.00 | 1,939.00 | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | | 1,389.00 | 0.00 | 353.00 | 335.70 | 367.30 | 333.00 | 1,392.00 | 1,431.00 | 1,393.00 | 1,393.00 | 1,393.00 | 1,393.00 | | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01 | | 1,344.00 | 0.00 | 346.00 | 311.70 | 360.30 | 326.00 | X | X | X | X | X | X | | |
| Salarii de baza | 10.01.01 | | 1,160.00 | 0.00 | 300.00 | 265.70 | 314.30 | 280.00 | X | X | X | X | X | X | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 140.00 | 0.00 | 35.00 | 35.00 | 35.00 | 35.00 | X | X | X | X | X | X | | |
| Indemnizatii de hrana | 10.01.17 | | 44.00 | 0.00 | 11.00 | 11.00 | 11.00 | 11.00 | X | X | X | X | X | X | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30) | 10.02 | | 17.00 | 0.00 | 0.00 | 17.00 | 0.00 | 0.00 | X | X | X | X | X | X | | |
| Vouchere de vacanta | 10.02.06 | | 17.00 | 0.00 | 0.00 | 17.00 | 0.00 | 0.00 | X | X | X | X | X | X | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | X | X | X | X | X | X | | |
| Contributia asiguratorie pentru munca | 10.03.07 | | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | X | X | X | X | X | X | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | | 645.80 | 0.00 | 196.00 | 82.50 | 273.50 | 93.80 | 541.00 | 760.00 | 546.00 | 546.00 | 546.00 | 546.00 | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | | 630.80 | 0.00 | 195.50 | 74.00 | 268.00 | 93.30 | X | X | X | X | X | X | | |

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | | | | | Estimari | | |
|---|-----------------|------------------|---|------------------------|-------------|-------------|-------------|------|----------|----------|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | | | | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| Furnituri de birou | 20.01.01 | 8.00 | 0.00 | 0.00 | 3.00 | 5.00 | 0.00 | | X | X | | | | |
| Materiale pentru curatenie | 20.01.02 | 9.00 | 0.00 | 0.00 | 3.00 | 5.00 | 1.00 | | X | X | | | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | 157.30 | 0.00 | 80.00 | 23.00 | 20.00 | 34.30 | | X | X | | | | |
| Apa, canal si salubritate | 20.01.04 | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | | X | X | | | | |
| Carburanti si lubrifianti | 20.01.05 | 95.00 | 0.00 | 0.00 | 0.00 | 75.00 | 20.00 | | X | X | | | | |
| Piese de schimb | 20.01.06 | 8.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | | X | X | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 70.50 | 0.00 | 25.50 | 20.00 | 20.00 | 5.00 | | X | X | | | | |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 275.00 | 0.00 | 83.00 | 22.00 | 140.00 | 30.00 | | X | X | | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 8.00 | 0.00 | 0.00 | 3.00 | 5.00 | 0.00 | | X | X | | | | |
| Alte obiecte de inventar | 20.05.30 | 8.00 | 0.00 | 0.00 | 3.00 | 5.00 | 0.00 | | X | X | | | | |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | | X | X | | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | | X | X | | | | |
| Pregatire profesionala | 20.13.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | | X | X | | | | |



Conducatorul compartimentului
financiar - contabil

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 51.02.01.03 - Autoritati executive

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | | |
|--|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | | 0.00 | 2,034.80 | 549.00 | 418.20 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 |
| CHELTUIELI CURENTE | 01 | | 0.00 | 2,034.80 | 549.00 | 418.20 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | 0.00 | 1,389.00 | 353.00 | 335.70 | 367.30 | 333.00 | 1,392.00 | 1,431.00 | 1,393.00 |
| Cheletuiei salariale in bani | 10.01 | | 0.00 | 1,344.00 | 346.00 | 311.70 | 360.30 | 326.00 | x | x | x |
| Salarii de baza | 10.01.01 | | 0.00 | 1,160.00 | 300.00 | 265.70 | 314.30 | 280.00 | x | x | x |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 0.00 | 140.00 | 35.00 | 35.00 | 35.00 | 35.00 | x | x | x |
| Indemnizatii de hrana | 10.01.17 | | 0.00 | 44.00 | 11.00 | 11.00 | 11.00 | 11.00 | x | x | x |
| Cheletuiei salariale in natura | 10.02 | | 0.00 | 17.00 | 0.00 | 17.00 | 0.00 | 0.00 | x | x | x |
| Vouchere de vacanta | 10.02.06 | | 0.00 | 17.00 | 0.00 | 17.00 | 0.00 | 0.00 | x | x | x |
| Contributii | 10.03 | | 0.00 | 28.00 | 7.00 | 7.00 | 7.00 | 7.00 | x | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | | 0.00 | 28.00 | 7.00 | 7.00 | 7.00 | 7.00 | x | x | x |
| TITLUL II BUNURI SI SERVICII | 20 | | 0.00 | 645.80 | 196.00 | 82.50 | 273.50 | 93.80 | 541.00 | 760.00 | 546.00 |
| Bunuri si servicii | 20.01 | | 0.00 | 630.80 | 195.50 | 74.00 | 268.00 | 93.30 | x | x | x |
| Furnituri de birou | 20.01.01 | | 0.00 | 8.00 | 0.00 | 3.00 | 5.00 | 0.00 | x | x | x |
| Materiale pentru curatenie | 20.01.02 | | 0.00 | 9.00 | 0.00 | 3.00 | 5.00 | 1.00 | x | x | x |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | 0.00 | 157.30 | 80.00 | 23.00 | 20.00 | 34.30 | x | x | x |
| Apa, canal si salubritate | 20.01.04 | | 0.00 | 8.00 | 2.00 | 2.00 | 2.00 | 2.00 | x | x | x |
| Carburanti si lubrifianti | 20.01.05 | | 0.00 | 95.00 | 0.00 | 0.00 | 75.00 | 20.00 | x | x | x |

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | | | | | Estimari | | | |
|--|-----------------|------------------|---|------------------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|----------|--|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | | | | | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | |
| Piese de schimb | 20.01.06 | | 8.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 70.50 | 0.00 | 25.50 | 20.00 | 20.00 | 5.00 | | | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 275.00 | 0.00 | 83.00 | 22.00 | 140.00 | 30.00 | | | | | | | |
| Bunuri de natura obiectelor de inventar | 20.05 | | 8.00 | 0.00 | 0.00 | 3.00 | 5.00 | 0.00 | | | | | | | |
| Alte obiecte de inventar | 20.05.30 | | 8.00 | 0.00 | 0.00 | 3.00 | 5.00 | 0.00 | | | | | | | |
| Dapasari, detasari, transferari | 20.06 | | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | | | | | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | | | | | | | |
| Pregatire profesionala | 20.13.00 | | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | | | | | | | |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | | 2,034.80 | 0.00 | 549.00 | 418.20 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | | 2,034.80 | 0.00 | 549.00 | 418.20 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | | 1,389.00 | 0.00 | 353.00 | 335.70 | 367.30 | 333.00 | 1,392.00 | 1,431.00 | 1,393.00 | | | | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01 | | 1,344.00 | 0.00 | 346.00 | 311.70 | 360.30 | 326.00 | x | x | x | | | | |
| Salarii de baza | 10.01.01 | | 1,160.00 | 0.00 | 300.00 | 265.70 | 314.30 | 280.00 | | | | | | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 140.00 | 0.00 | 35.00 | 35.00 | 35.00 | 35.00 | | | | | | | |
| Indemnizatii de hrana | 10.01.17 | | 44.00 | 0.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | | | | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30) | 10.02 | | 17.00 | 0.00 | 0.00 | 17.00 | 0.00 | 0.00 | x | x | x | | | | |
| Vouchere de vacanta | 10.02.06 | | 17.00 | 0.00 | 0.00 | 17.00 | 0.00 | 0.00 | | | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | x | x | x | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | | | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | | 645.80 | 0.00 | 196.00 | 82.50 | 273.50 | 93.80 | 541.00 | 760.00 | 546.00 | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | | 630.80 | 0.00 | 195.50 | 74.00 | 268.00 | 93.30 | x | x | x | | | | |

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|---------|----------|---------|------|------|------|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | | | | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | |
| Furnituri de birou | 20.01.01 | 8.00 | 0.00 | 0.00 | 3.00 | 5.00 | 0.00 | x | x | x | | | | |
| Materiale pentru curatenie | 20.01.02 | 9.00 | 0.00 | 0.00 | 3.00 | 5.00 | 1.00 | x | x | x | | | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | 157.30 | 0.00 | 80.00 | 23.00 | 20.00 | 34.30 | x | x | x | | | | |
| Apa, canal si salubritate | 20.01.04 | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | x | x | x | | | | |
| Carburanti si lubrifianti | 20.01.05 | 95.00 | 0.00 | 0.00 | 0.00 | 75.00 | 20.00 | x | x | x | | | | |
| Piese de schimb | 20.01.06 | 8.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | x | x | x | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 70.50 | 0.00 | 25.50 | 20.00 | 20.00 | 5.00 | x | x | x | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 275.00 | 0.00 | 83.00 | 22.00 | 140.00 | 30.00 | x | x | x | | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 8.00 | 0.00 | 0.00 | 3.00 | 5.00 | 0.00 | x | x | x | | | | |
| Alte obiecte de inventar | 20.05.30 | 8.00 | 0.00 | 0.00 | 3.00 | 5.00 | 0.00 | x | x | x | | | | |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | x | x | x | | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | x | x | x | | | | |
| Pregatire profesionala | 20.13.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | x | x | x | | | | |

Conducatorul compartimentului financiar - contabil



Judetul: Prahova
 Unitatea administrativ-teritoriala: Comuna Balta Doamnei
 Instiutia publica: COMUNA BALTA DOAMNEI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 54.02 - Alte servicii publice generale

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | Estimari | | | | |
|---|---------------|------------------|---|------------------------|---------|----------|----------|------|------|---------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | 2024 | 2025 | 2026 | | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | | | | Trim IV | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| CHELTUIELI CURENTE | 01 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| TITLUL V FONDURI DE REZERVA | 50 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |



Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

Chif

Județul: Prahova
 Unitatea administrativ-teritorială: Comuna Balta Doamnei
 Instituția publică: COMUNA BALTA DOAMNEI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 54.02.05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| CHELTUIELI CURENTE | 01 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| TITLUL V FONDURI DE REZERVA | 50 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | x | x | x |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

[Handwritten signature]

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

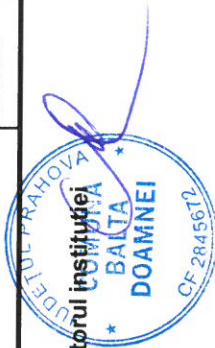
Capitol/subcapitol/paragraf: 61.02 - Ordine publica si siguranta nationala

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|--------------|--------------|--------------|---------------|---------------|---------------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 250.90 | 0.00 | 79.20 | 60.30 | 53.70 | 57.70 | 145.90 | 162.90 | 152.90 |
| CHELTUIELI CURENTE | 01 | 250.90 | 0.00 | 79.20 | 60.30 | 53.70 | 57.70 | 145.90 | 162.90 | 152.90 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 204.60 | 0.00 | 54.00 | 54.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| Cheltuieli salariale in bani | 10.01 | 193.50 | 0.00 | 52.50 | 47.00 | 47.00 | 47.00 | X | X | X |
| Salarii de baza | 10.01.01 | 163.00 | 0.00 | 43.00 | 40.00 | 40.00 | 40.00 | X | X | X |
| Sporuri pentru conditii de munca | 10.01.05 | 17.00 | 0.00 | 5.00 | 4.00 | 4.00 | 4.00 | X | X | X |
| Indemnizatii de hrana | 10.01.17 | 13.50 | 0.00 | 4.50 | 3.00 | 3.00 | 3.00 | X | X | X |
| Cheltuieli salariale in natura | 10.02 | 6.10 | 0.00 | 0.00 | 6.10 | 0.00 | 0.00 | X | X | X |
| Vouchere de vacanta | 10.02.06 | 6.10 | 0.00 | 0.00 | 6.10 | 0.00 | 0.00 | X | X | X |
| Contributii | 10.03 | 5.00 | 0.00 | 1.50 | 1.20 | 1.20 | 1.10 | X | X | X |
| Contributia asiguratorie pentru munca | 10.03.07 | 5.00 | 0.00 | 1.50 | 1.20 | 1.20 | 1.10 | X | X | X |
| TITLUL II BUNURI SI SERVICII | 20 | 46.30 | 0.00 | 25.20 | 6.00 | 5.50 | 9.60 | 58.00 | 70.00 | 63.00 |
| Bunuri si servicii | 20.01 | 46.30 | 0.00 | 25.20 | 6.00 | 5.50 | 9.60 | X | X | X |
| Încalzit, iluminat si forta motrica | 20.01.03 | 40.30 | 0.00 | 22.20 | 3.50 | 5.00 | 9.60 | X | X | X |
| Apa, canal si salubritate | 20.01.04 | 3.50 | 0.00 | 1.50 | 1.50 | 0.50 | 0.00 | X | X | X |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 2.50 | 0.00 | 1.50 | 1.00 | 0.00 | 0.00 | X | X | X |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 250.90 | 0.00 | 79.20 | 60.30 | 53.70 | 57.70 | 145.90 | 162.90 | 152.90 |

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | | | | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 250.90 | 0.00 | 79.20 | 60.30 | 53.70 | 57.70 | 145.90 | 162.90 | 152.90 | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 204.60 | 0.00 | 54.00 | 54.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 | | | | |
| Cheletuiri salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01 | 193.50 | 0.00 | 52.50 | 47.00 | 47.00 | 47.00 | x | x | x | | | | |
| Salarii de baza | 10.01.01 | 163.00 | 0.00 | 43.00 | 40.00 | 40.00 | 40.00 | x | x | x | | | | |
| Sporuri pentru conditii de munca | 10.01.05 | 17.00 | 0.00 | 5.00 | 4.00 | 4.00 | 4.00 | x | x | x | | | | |
| Indemnizatii de hrana | 10.01.17 | 13.50 | 0.00 | 4.50 | 3.00 | 3.00 | 3.00 | x | x | x | | | | |
| Cheletuiri salariale in natura (cod 10.02.01 la 10.02.05+10.02.30) | 10.02 | 6.10 | 0.00 | 0.00 | 6.10 | 0.00 | 0.00 | x | x | x | | | | |
| Vouchere de vacanta | 10.02.06 | 6.10 | 0.00 | 0.00 | 6.10 | 0.00 | 0.00 | x | x | x | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 5.00 | 0.00 | 1.50 | 1.20 | 1.20 | 1.10 | x | x | x | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 5.00 | 0.00 | 1.50 | 1.20 | 1.20 | 1.10 | x | x | x | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 46.30 | 0.00 | 25.20 | 6.00 | 5.50 | 9.60 | 58.00 | 70.00 | 63.00 | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 46.30 | 0.00 | 25.20 | 6.00 | 5.50 | 9.60 | x | x | x | | | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | 40.30 | 0.00 | 22.20 | 3.50 | 5.00 | 9.60 | x | x | x | | | | |
| Apa, canal si salubritate | 20.01.04 | 3.50 | 0.00 | 1.50 | 1.50 | 0.50 | 0.00 | x | x | x | | | | |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 2.50 | 0.00 | 1.50 | 1.00 | 0.00 | 0.00 | x | x | x | | | | |

Conducatorul compartimentului financiar - contabil



Conducatorul institutiei
ȘCOALA GIMNAZIALĂ
DOAMNEI

Judetul: Prahova
 Unitatea administrativ-teritoriala: Comuna Balta Doamnei
 Instiutia publica: COMUNA BALTA DOAMNEI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 61.02.03 - Ordine publica

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 204.60 | 0.00 | 54.00 | 54.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| CHELTUIELI CURENTE | 01 | 204.60 | 0.00 | 54.00 | 54.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 204.60 | 0.00 | 54.00 | 54.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| Cheltuieli salariale in bani | 10.01 | 193.50 | 0.00 | 52.50 | 47.00 | 47.00 | 47.00 | x | x | x |
| Salarii de baza | 10.01.01 | 163.00 | 0.00 | 43.00 | 40.00 | 40.00 | 40.00 | x | x | x |
| Sporuri pentru conditii de munca | 10.01.05 | 17.00 | 0.00 | 5.00 | 4.00 | 4.00 | 4.00 | x | x | x |
| Indemnitatii de hrana | 10.01.17 | 13.50 | 0.00 | 4.50 | 3.00 | 3.00 | 3.00 | x | x | x |
| Cheltuieli salariale in natura | 10.02 | 6.10 | 0.00 | 0.00 | 6.10 | 0.00 | 0.00 | x | x | x |
| Vouchere de vacanta | 10.02.06 | 6.10 | 0.00 | 0.00 | 6.10 | 0.00 | 0.00 | x | x | x |
| Contributii | 10.03 | 5.00 | 0.00 | 1.50 | 1.20 | 1.20 | 1.10 | x | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | 5.00 | 0.00 | 1.50 | 1.20 | 1.20 | 1.10 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 204.60 | 0.00 | 54.00 | 54.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 204.60 | 0.00 | 54.00 | 54.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 204.60 | 0.00 | 54.00 | 54.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01 | 193.50 | 0.00 | 52.50 | 47.00 | 47.00 | 47.00 | x | x | x |
| Salarii de baza | 10.01.01 | 163.00 | 0.00 | 43.00 | 40.00 | 40.00 | 40.00 | x | x | x |

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | Estimari | | | |
|--|---------------|------------------|---|------------------------|---------|----------|----------|------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Sporuri pentru conditii de munca | 10.01.05 | 17.00 | 0.00 | 5.00 | 4.00 | 4.00 | 4.00 | 4.00 | X | X |
| Indemnizatii de hrana | 10.01.17 | 13.50 | 0.00 | 4.50 | 3.00 | 3.00 | 3.00 | 3.00 | X | X |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30) | 10.02 | 6.10 | 0.00 | 0.00 | 6.10 | 0.00 | 0.00 | 0.00 | X | X |
| Vouchere de vacanta | 10.02.06 | 6.10 | 0.00 | 0.00 | 6.10 | 0.00 | 0.00 | 0.00 | X | X |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 5.00 | 0.00 | 1.50 | 1.20 | 1.20 | 1.20 | 1.10 | X | X |
| Contributia asiguratorie pentru munca | 10.03.07 | 5.00 | 0.00 | 1.50 | 1.20 | 1.20 | 1.20 | 1.10 | X | X |



Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

Județul: Prahova
 Unitatea administrativ-teritorială: Comuna Balta Doamnei
 Instituția publică: COMUNA BALTA DOAMNEI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 61.02.03.04 - Politie locala

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 204.60 | 0.00 | 54.00 | 54.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| CHELTUIELI CURENTE | 01 | 204.60 | 0.00 | 54.00 | 54.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 204.60 | 0.00 | 54.00 | 54.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| Cheltuieli salariale in bani | 10.01 | 193.50 | 0.00 | 52.50 | 47.00 | 47.00 | 47.00 | x | x | x |
| Salarii de baza | 10.01.01 | 163.00 | 0.00 | 43.00 | 40.00 | 40.00 | 40.00 | x | x | x |
| Sporuri pentru conditii de munca | 10.01.05 | 17.00 | 0.00 | 5.00 | 4.00 | 4.00 | 4.00 | x | x | x |
| Indemnizatii de hrana | 10.01.17 | 13.50 | 0.00 | 4.50 | 3.00 | 3.00 | 3.00 | x | x | x |
| Cheltuieli salariale in natura | 10.02 | 6.10 | 0.00 | 0.00 | 6.10 | 0.00 | 0.00 | x | x | x |
| Vouchere de vacanta | 10.02.06 | 6.10 | 0.00 | 0.00 | 6.10 | 0.00 | 0.00 | x | x | x |
| Contributii | 10.03 | 5.00 | 0.00 | 1.50 | 1.20 | 1.20 | 1.10 | x | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | 5.00 | 0.00 | 1.50 | 1.20 | 1.20 | 1.10 | x | x | x |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 204.60 | 0.00 | 54.00 | 54.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 204.60 | 0.00 | 54.00 | 54.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 204.60 | 0.00 | 54.00 | 54.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01 | 193.50 | 0.00 | 52.50 | 47.00 | 47.00 | 47.00 | x | x | x |
| Salarii de baza | 10.01.01 | 163.00 | 0.00 | 43.00 | 40.00 | 40.00 | 40.00 | x | x | x |

| Denumire indicatori | Cod Indicator | Buzet 2023 | | | | | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|---------|----------|---------|------|------|------|---|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | | | | |
| | | Buzet aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| Sporuri pentru conditii de munca | 10.01.05 | 17.00 | 0.00 | 5.00 | 4.00 | 4.00 | 4.00 | 4.00 | | X | X | X | | |
| Indemnizatii de hrana | 10.01.17 | 13.50 | 0.00 | 4.50 | 3.00 | 3.00 | 3.00 | 3.00 | | X | X | X | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30) | 10.02 | 6.10 | 0.00 | 0.00 | 6.10 | 6.10 | 0.00 | 0.00 | | X | X | X | | |
| Vouchere de vacanta | 10.02.06 | 6.10 | 0.00 | 0.00 | 6.10 | 6.10 | 0.00 | 0.00 | | X | X | X | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 5.00 | 0.00 | 1.50 | 1.20 | 1.20 | 1.20 | 1.10 | | X | X | X | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 5.00 | 0.00 | 1.50 | 1.20 | 1.20 | 1.20 | 1.10 | | X | X | X | | |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

Judetul: Prahova
 Unitatea administrativ-teritoriala: Comuna Balta Doamnei
 Instituitia publica: COMUNA BALTA DOAMNEI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 61.02.50 - Alte cheltuieli in domeniul ordinii publice si sigurantei nationale

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 46.30 | 0.00 | 25.20 | 6.00 | 5.50 | 9.60 | 58.00 | 70.00 | 63.00 |
| CHELTUIELI CURENTE | 01 | 46.30 | 0.00 | 25.20 | 6.00 | 5.50 | 9.60 | 58.00 | 70.00 | 63.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 46.30 | 0.00 | 25.20 | 6.00 | 5.50 | 9.60 | 58.00 | 70.00 | 63.00 |
| Bunuri si servicii | 20.01 | 46.30 | 0.00 | 25.20 | 6.00 | 5.50 | 9.60 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 40.30 | 0.00 | 22.20 | 3.50 | 5.00 | 9.60 | x | x | x |
| Apa, canal si salubritate | 20.01.04 | 3.50 | 0.00 | 1.50 | 1.50 | 0.50 | 0.00 | x | x | x |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 2.50 | 0.00 | 1.50 | 1.00 | 0.00 | 0.00 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 46.30 | 0.00 | 25.20 | 6.00 | 5.50 | 9.60 | 58.00 | 70.00 | 63.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 46.30 | 0.00 | 25.20 | 6.00 | 5.50 | 9.60 | 58.00 | 70.00 | 63.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 46.30 | 0.00 | 25.20 | 6.00 | 5.50 | 9.60 | 58.00 | 70.00 | 63.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 46.30 | 0.00 | 25.20 | 6.00 | 5.50 | 9.60 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 40.30 | 0.00 | 22.20 | 3.50 | 5.00 | 9.60 | x | x | x |
| Apa, canal si salubritate | 20.01.04 | 3.50 | 0.00 | 1.50 | 1.50 | 0.50 | 0.00 | x | x | x |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 2.50 | 0.00 | 1.50 | 1.00 | 0.00 | 0.00 | x | x | x |



Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

A handwritten signature in blue ink, appearing to be "C. J.", written over the text "Conducatorul compartimentului financiar - contabil".

Judetul: Prahova
Unitatea administrativ-teritoriala: Comuna Balta Doamnei
Institiua publica: COMUNA BALTA DOAMNEI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 65.02 - Invatamant

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 819.76 | 0.00 | 487.00 | 171.00 | 99.00 | 62.76 | 423.00 | 425.00 | 425.00 |
| CHELTUIELI CURENTE | 01 | 390.76 | 0.00 | 108.00 | 121.00 | 99.00 | 62.76 | 423.00 | 425.00 | 425.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 8.00 | 30.00 | 30.00 | 30.00 |
| CheLtuiei salariale in bani | 10.01 | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 8.00 | x | x | x |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 8.00 | x | x | x |
| TITLUL II BUNURI SI SERVICII | 20 | 202.00 | 0.00 | 59.00 | 73.00 | 54.00 | 16.00 | 227.00 | 229.00 | 229.00 |
| Bunuri si servicii | 20.01 | 172.00 | 0.00 | 56.00 | 62.00 | 39.00 | 15.00 | x | x | x |
| Furnituri de birou | 20.01.01 | 5.00 | 0.00 | 1.00 | 3.00 | 1.00 | 0.00 | x | x | x |
| Materiale pentru curatenie | 20.01.02 | 6.00 | 0.00 | 1.00 | 3.00 | 2.00 | 0.00 | x | x | x |
| Incaltzit, iluminat si forta motrica | 20.01.03 | 50.00 | 0.00 | 38.00 | 10.00 | 2.00 | 0.00 | x | x | x |
| Apa, canal si salubritate | 20.01.04 | 13.00 | 0.00 | 3.00 | 3.00 | 3.00 | 4.00 | x | x | x |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 8.00 | 0.00 | 3.00 | 3.00 | 1.00 | 1.00 | x | x | x |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 90.00 | 0.00 | 10.00 | 40.00 | 30.00 | 10.00 | x | x | x |
| Reparatii curente | 20.02.00 | 15.00 | 0.00 | 0.00 | 10.00 | 5.00 | 0.00 | x | x | x |
| Bunuri de natura obiectelor de inventar | 20.05 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | x | x | x |
| Alte obiecte de inventar | 20.05.30 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | x | x | x |
| Daplasari, detasari, transferari | 20.06 | 6.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | x | x | x |

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|---------------|--------------|--------------|--------------|---------------|---------------|---------------|--|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | | | | | | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | |
| Depasari interne, detasari, transferari | 20.06.01 | 6.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | 1.00 | x | x | x | | | | | |
| Pregatire profesionala | 20.13.00 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | x | x | x | | | | | |
| TITLUL IX ASISTENTA SOCIALA | 57 | 14.76 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | 5.76 | 16.00 | 16.00 | 16.00 | | | | | |
| Ajutoare sociale | 57.02 | 14.76 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | 5.76 | x | x | x | | | | | |
| Ajutoare sociale in numerar | 57.02.01 | 9.50 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 3.50 | x | x | x | | | | | |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 5.26 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.26 | x | x | x | | | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | 144.00 | 0.00 | 38.00 | 38.00 | 35.00 | 35.00 | 33.00 | 150.00 | 150.00 | 150.00 | | | | | |
| Burse | 59.01.00 | 144.00 | 0.00 | 38.00 | 38.00 | 35.00 | 35.00 | 33.00 | x | x | x | | | | | |
| CHELTUIELI DE CAPITAL | 70 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| Active fixe | 71.01 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | x | x | x | | | | | |
| Alte active fixe | 71.01.30 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | x | x | x | | | | | |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 390.76 | 0.00 | 108.00 | 121.00 | 99.00 | 99.00 | 62.76 | 423.00 | 425.00 | 425.00 | | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 390.76 | 0.00 | 108.00 | 121.00 | 99.00 | 99.00 | 62.76 | 423.00 | 425.00 | 425.00 | | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 7.00 | 8.00 | 30.00 | 30.00 | 30.00 | | | | | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01 | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 7.00 | 8.00 | x | x | x | | | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 7.00 | 8.00 | x | x | x | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 202.00 | 0.00 | 59.00 | 73.00 | 54.00 | 54.00 | 16.00 | 227.00 | 229.00 | 229.00 | | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 172.00 | 0.00 | 56.00 | 62.00 | 39.00 | 39.00 | 15.00 | x | x | x | | | | | |
| Furnituri de birou | 20.01.01 | 5.00 | 0.00 | 1.00 | 3.00 | 1.00 | 1.00 | 0.00 | x | x | x | | | | | |
| Materiale pentru curatenie | 20.01.02 | 6.00 | 0.00 | 1.00 | 3.00 | 2.00 | 2.00 | 0.00 | x | x | x | | | | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | 50.00 | 0.00 | 38.00 | 10.00 | 2.00 | 2.00 | 0.00 | x | x | x | | | | | |

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|---------|----------|---------|------|--------|------|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | | | | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| Apa, canal si salubritate | 20.01.04 | 13.00 | 0.00 | 3.00 | 3.00 | 3.00 | 4.00 | | X | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 8.00 | 0.00 | 3.00 | 3.00 | 3.00 | 1.00 | | X | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 90.00 | 0.00 | 10.00 | 40.00 | 30.00 | 10.00 | | X | | | | | |
| Reparatii curente | 20.02.00 | 15.00 | 0.00 | 0.00 | 10.00 | 5.00 | 0.00 | | X | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | | X | | | | | |
| Alte obiecte de inventar | 20.05.30 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | | X | | | | | |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 6.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | | X | | | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 6.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | | X | | | | | |
| Pregatire profesionala | 20.13.00 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | | X | | | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 14.76 | 0.00 | 3.00 | 3.00 | 3.00 | 5.76 | | 16.00 | | | 16.00 | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 14.76 | 0.00 | 3.00 | 3.00 | 3.00 | 5.76 | | X | | | X | | |
| Ajutoare sociale in numerar | 57.02.01 | 9.50 | 0.00 | 2.00 | 2.00 | 2.00 | 3.50 | | X | | | X | | |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 5.26 | 0.00 | 1.00 | 1.00 | 1.00 | 2.26 | | X | | | X | | |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36) | 59 | 144.00 | 0.00 | 38.00 | 38.00 | 35.00 | 33.00 | | 150.00 | | | 150.00 | | |
| Burse | 59.01.00 | 144.00 | 0.00 | 38.00 | 38.00 | 35.00 | 33.00 | | X | | | X | | |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | 00 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | | X | | | X | | |
| Alte active fixe | 71.01.30 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | | X | | | X | | |



Conducatorul institutiei *
 Conducatorul compartimentului financiar - contabil

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 65.02.04 - Invatamant secundar

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 814.50 | 0.00 | 486.00 | 170.00 | 98.00 | 60.50 | 417.00 | 419.00 | 419.00 |
| CHELTUIELI CURENTE | 01 | 385.50 | 0.00 | 107.00 | 120.00 | 98.00 | 60.50 | 417.00 | 419.00 | 419.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 8.00 | 30.00 | 30.00 | 30.00 |
| Cheltuieli salariale in bani | 10.01 | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 8.00 | x | x | x |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 8.00 | x | x | x |
| TITLUL II BUNURI SI SERVICII | 20 | 202.00 | 0.00 | 59.00 | 73.00 | 54.00 | 16.00 | 227.00 | 229.00 | 229.00 |
| Bunuri si servicii | 20.01 | 172.00 | 0.00 | 56.00 | 62.00 | 39.00 | 15.00 | x | x | x |
| Furnituri de birou | 20.01.01 | 5.00 | 0.00 | 1.00 | 3.00 | 1.00 | 0.00 | x | x | x |
| Materiale pentru curatenie | 20.01.02 | 6.00 | 0.00 | 1.00 | 3.00 | 2.00 | 0.00 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 50.00 | 0.00 | 38.00 | 10.00 | 2.00 | 0.00 | x | x | x |
| Apa, canal si salubritate | 20.01.04 | 13.00 | 0.00 | 3.00 | 3.00 | 3.00 | 4.00 | x | x | x |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 8.00 | 0.00 | 3.00 | 3.00 | 1.00 | 1.00 | x | x | x |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 90.00 | 0.00 | 10.00 | 40.00 | 30.00 | 10.00 | x | x | x |
| Reparatii curente | 20.02.00 | 15.00 | 0.00 | 0.00 | 10.00 | 5.00 | 0.00 | x | x | x |
| Bunuri de natura obiectelor de inventar | 20.05 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | x | x | x |
| Alte obiecte de inventar | 20.05.30 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | x | x | x |
| Daplasari, detasari, transferari | 20.06 | 6.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | x | x | x |

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | | | | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 6.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | 1.00 | x | x | x | | | |
| Pregatire profesionala | 20.13.00 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | x | x | x | | | |
| TITLUL IX ASISTENTA SOCIALA | 57 | 9.50 | 0.00 | 2.00 | 2.00 | 2.00 | 3.50 | 10.00 | 10.00 | 10.00 | 10.00 | | | |
| Ajutoare sociale | 57.02 | 9.50 | 0.00 | 2.00 | 2.00 | 2.00 | 3.50 | 3.50 | x | x | x | | | |
| Ajutoare sociale in numerar | 57.02.01 | 9.50 | 0.00 | 2.00 | 2.00 | 2.00 | 3.50 | 3.50 | x | x | x | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | 144.00 | 0.00 | 38.00 | 38.00 | 35.00 | 33.00 | 150.00 | 150.00 | 150.00 | 150.00 | | | |
| Burse | 59.01.00 | 144.00 | 0.00 | 38.00 | 38.00 | 35.00 | 33.00 | 150.00 | x | x | x | | | |
| CHELTUIELI DE CAPITAL | 70 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Active fixe | 71.01 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | x | x | x | | | |
| Alte active fixe | 71.01.30 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | x | x | x | | | |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 385.50 | 0.00 | 107.00 | 120.00 | 98.00 | 60.50 | 417.00 | 419.00 | 419.00 | 419.00 | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 385.50 | 0.00 | 107.00 | 120.00 | 98.00 | 60.50 | 417.00 | 419.00 | 419.00 | 419.00 | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 8.00 | 30.00 | 30.00 | 30.00 | 30.00 | | | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01 | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 8.00 | 30.00 | x | x | x | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 8.00 | 30.00 | x | x | x | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 202.00 | 0.00 | 59.00 | 73.00 | 54.00 | 16.00 | 227.00 | 229.00 | 229.00 | 229.00 | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 172.00 | 0.00 | 56.00 | 62.00 | 39.00 | 15.00 | 229.00 | x | x | x | | | |
| Furnituri de birou | 20.01.01 | 5.00 | 0.00 | 1.00 | 3.00 | 1.00 | 0.00 | 3.00 | x | x | x | | | |
| Materiale pentru curatenie | 20.01.02 | 6.00 | 0.00 | 1.00 | 3.00 | 2.00 | 0.00 | 3.00 | x | x | x | | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | 50.00 | 0.00 | 38.00 | 10.00 | 2.00 | 0.00 | 10.00 | x | x | x | | | |
| Apa, canal si salubritate | 20.01.04 | 13.00 | 0.00 | 3.00 | 3.00 | 3.00 | 4.00 | 3.00 | x | x | x | | | |

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | Estimari | | | |
|--|---------------|------------------|---|------------------------|---------|----------|----------|-------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 8.00 | 0.00 | 3.00 | 3.00 | 1.00 | 1.00 | 1.00 | X | X |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 90.00 | 0.00 | 10.00 | 40.00 | 30.00 | 10.00 | 10.00 | X | X |
| Reparatii curente | 20.02.00 | 15.00 | 0.00 | 0.00 | 10.00 | 5.00 | 0.00 | 0.00 | X | X |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | X | X |
| Alte obiecte de inventar | 20.05.30 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | X | X |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 6.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | 1.00 | X | X |
| Deplasari interne, detasari, transferari | 20.06.01 | 6.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | 1.00 | X | X |
| Pregatire profesionala | 20.13.00 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | X | X |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 9.50 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 3.50 | 10.00 | 10.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 9.50 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 3.50 | X | X |
| Ajutoare sociale in numerar | 57.02.01 | 9.50 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 3.50 | X | X |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36) | 59 | 144.00 | 0.00 | 38.00 | 38.00 | 35.00 | 33.00 | 33.00 | 150.00 | 150.00 |
| Burse | 59.01.00 | 144.00 | 0.00 | 38.00 | 38.00 | 35.00 | 33.00 | 33.00 | X | X |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | 00 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | X | X |
| Alte active fixe | 71.01.30 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | X | X |



Conducatorul institutiei
 Conducatorul compartimentului
 financiar - contabil

Judetul: Prahova
 Unitatea administrativ-teritoriala: Comuna Balta Doamnei
 Instiutia publica: COMUNA BALTA DOAMNEI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

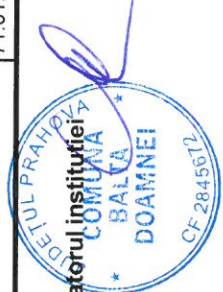
Capitol/subcapitol/paragraf: 65.02.04.01 - Invatamant secundar inferior

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 814.50 | 0.00 | 486.00 | 170.00 | 98.00 | 98.00 | 60.50 | 417.00 | 419.00 | 419.00 |
| CHELTUIELI CURENTE | 01 | 385.50 | 0.00 | 107.00 | 120.00 | 98.00 | 98.00 | 60.50 | 417.00 | 419.00 | 419.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 7.00 | 8.00 | 30.00 | 30.00 | 30.00 |
| Cheltuieli salariale in bani | 10.01 | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 7.00 | 8.00 | x | x | x |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 7.00 | 8.00 | x | x | x |
| TITLUL II BUNURI SI SERVICII | 20 | 202.00 | 0.00 | 59.00 | 73.00 | 54.00 | 54.00 | 16.00 | 227.00 | 229.00 | 229.00 |
| Bunuri si servicii | 20.01 | 172.00 | 0.00 | 56.00 | 62.00 | 39.00 | 39.00 | 15.00 | x | x | x |
| Furnituri de birou | 20.01.01 | 5.00 | 0.00 | 1.00 | 3.00 | 1.00 | 1.00 | 0.00 | x | x | x |
| Materiale pentru curatenie | 20.01.02 | 6.00 | 0.00 | 1.00 | 3.00 | 2.00 | 2.00 | 0.00 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 50.00 | 0.00 | 38.00 | 10.00 | 2.00 | 2.00 | 0.00 | x | x | x |
| Apa, canal si salubritate | 20.01.04 | 13.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | 4.00 | x | x | x |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 8.00 | 0.00 | 3.00 | 3.00 | 1.00 | 1.00 | 1.00 | x | x | x |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 90.00 | 0.00 | 10.00 | 40.00 | 30.00 | 30.00 | 10.00 | x | x | x |
| Reparatii curente | 20.02.00 | 15.00 | 0.00 | 0.00 | 10.00 | 5.00 | 5.00 | 0.00 | x | x | x |
| Bunuri de natura obiectelor de inventar | 20.05 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | x | x | x |
| Alte obiecte de inventar | 20.05.30 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | x | x | x |
| Daplasari, detasari, transferari | 20.06 | 6.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | 1.00 | x | x | x |

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | | | | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 6.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | 1.00 | x | x | x | | | |
| Pregatire profesionala | 20.13.00 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | x | x | x | | | |
| TITLUL IX ASISTENTA SOCIALA | 57 | 9.50 | 0.00 | 2.00 | 2.00 | 2.00 | 3.50 | 10.00 | 10.00 | 10.00 | 10.00 | | | |
| Ajutoare sociale | 57.02 | 9.50 | 0.00 | 2.00 | 2.00 | 2.00 | 3.50 | 10.00 | x | x | x | | | |
| Ajutoare sociale in numerar | 57.02.01 | 9.50 | 0.00 | 2.00 | 2.00 | 2.00 | 3.50 | 10.00 | x | x | x | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | 144.00 | 0.00 | 38.00 | 38.00 | 35.00 | 33.00 | 150.00 | 150.00 | 150.00 | 150.00 | | | |
| Burse | 59.01.00 | 144.00 | 0.00 | 38.00 | 38.00 | 35.00 | 33.00 | 150.00 | x | x | x | | | |
| CHELTUIELI DE CAPITAL | 70 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Active fixe | 71.01 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | x | x | x | | | |
| Alte active fixe | 71.01.30 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | x | x | x | | | |
| TOTAL CHELTUIELI/SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 385.50 | 0.00 | 107.00 | 120.00 | 98.00 | 60.50 | 417.00 | 419.00 | 419.00 | 419.00 | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 385.50 | 0.00 | 107.00 | 120.00 | 98.00 | 60.50 | 417.00 | 419.00 | 419.00 | 419.00 | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 8.00 | 30.00 | 30.00 | 30.00 | 30.00 | | | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01 | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 8.00 | 30.00 | x | x | x | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 30.00 | 0.00 | 8.00 | 7.00 | 7.00 | 8.00 | 30.00 | x | x | x | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 202.00 | 0.00 | 59.00 | 73.00 | 54.00 | 16.00 | 227.00 | 229.00 | 229.00 | 229.00 | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 172.00 | 0.00 | 56.00 | 62.00 | 39.00 | 15.00 | 227.00 | x | x | x | | | |
| Furnituri de birou | 20.01.01 | 5.00 | 0.00 | 1.00 | 3.00 | 1.00 | 0.00 | 5.00 | x | x | x | | | |
| Materiale pentru curatenie | 20.01.02 | 6.00 | 0.00 | 1.00 | 3.00 | 2.00 | 0.00 | 6.00 | x | x | x | | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | 50.00 | 0.00 | 38.00 | 10.00 | 2.00 | 0.00 | 50.00 | x | x | x | | | |
| Apa, canal si salubritate | 20.01.04 | 13.00 | 0.00 | 3.00 | 3.00 | 3.00 | 4.00 | 13.00 | x | x | x | | | |

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|---------|----------|--------|---------|--------|--------|--------|------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | Trim IV | 2024 | 2025 | 2026 | | | | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim I | | | | | 2025 | 2026 | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 8.00 | 0.00 | 3.00 | 3.00 | 1.00 | 1.00 | 1.00 | X | X | X | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 90.00 | 0.00 | 10.00 | 40.00 | 30.00 | 10.00 | 10.00 | X | X | X | | | | |
| Reparatii curente | 20.02.00 | 15.00 | 0.00 | 0.00 | 10.00 | 5.00 | 0.00 | 0.00 | X | X | X | | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | X | X | X | | | | |
| Alte obiecte de inventar | 20.05.30 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | X | X | X | | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 6.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | 1.00 | X | X | X | | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 6.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | 1.00 | X | X | X | | | | |
| Pregatire profesionala | 20.13.00 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | X | X | X | | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 9.50 | 0.00 | 2.00 | 2.00 | 2.00 | 3.50 | 10.00 | 10.00 | 10.00 | 10.00 | | | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 9.50 | 0.00 | 2.00 | 2.00 | 2.00 | 3.50 | 10.00 | 10.00 | 10.00 | 10.00 | | | | |
| Ajutoare sociale in numerar | 57.02.01 | 9.50 | 0.00 | 2.00 | 2.00 | 2.00 | 3.50 | 10.00 | 10.00 | 10.00 | 10.00 | | | | |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36) | 59 | 144.00 | 0.00 | 38.00 | 38.00 | 35.00 | 33.00 | 150.00 | 150.00 | 150.00 | 150.00 | | | | |
| Burse | 59.01.00 | 144.00 | 0.00 | 38.00 | 38.00 | 35.00 | 33.00 | 150.00 | 150.00 | 150.00 | 150.00 | | | | |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | 00 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| Alte active fixe | 71.01.30 | 429.00 | 0.00 | 379.00 | 50.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |



Conducatorul institutiei
COMUNA
BALVA
DOAMNEI
CF 2845617

Conducatorul compartimentului
financiar contabil

Judetul: Prahova
 Unitatea administrativ-teritoriala: Comuna Balta Doamnei
 Instiutia publica: COMUNA BALTA DOAMNEI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 65.02.50 - Alte cheltuieli in domeniul invatamantului

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|----------|------|------|---------|
| | | Prevederi anuale | | Prevederi trimestriale | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | | | | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 5.26 | 0.00 | 1.00 | 1.00 | 1.00 | 2.26 | 6.00 | 6.00 | 6.00 |
| CHELTUIELI CURENTE | 01 | 5.26 | 0.00 | 1.00 | 1.00 | 1.00 | 2.26 | 6.00 | 6.00 | 6.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 5.26 | 0.00 | 1.00 | 1.00 | 1.00 | 2.26 | 6.00 | 6.00 | 6.00 |
| Ajutoare sociale | 57.02 | 5.26 | 0.00 | 1.00 | 1.00 | 1.00 | 2.26 | x | x | x |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 5.26 | 0.00 | 1.00 | 1.00 | 1.00 | 2.26 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 5.26 | 0.00 | 1.00 | 1.00 | 1.00 | 2.26 | 6.00 | 6.00 | 6.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 5.26 | 0.00 | 1.00 | 1.00 | 1.00 | 2.26 | 6.00 | 6.00 | 6.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 5.26 | 0.00 | 1.00 | 1.00 | 1.00 | 2.26 | 6.00 | 6.00 | 6.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 5.26 | 0.00 | 1.00 | 1.00 | 1.00 | 2.26 | x | x | x |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 5.26 | 0.00 | 1.00 | 1.00 | 1.00 | 2.26 | x | x | x |



Conducatorul compartimentului financiar - contabil

Județul: Prahova
 Unitatea administrativ-teritorială: Comuna Balta Doamnei
 Instituția publică: COMUNA BALTA DOAMNEI

Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 66.02 - Sanatate

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | Estimari | | | | |
|---|---------------|------------------|---|------------------------|---------|----------|----------|------|------|---------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | 2024 | 2025 | 2026 | | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | | | | Trim IV | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| CHELTUIELI CURENTE | 01 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| Bunuri si servicii | 20.01 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | x | x | x |



Conducatorul institutiei
 Conducatorul compartimentului financiar contabil

Judetul: Prahova
Unitatea administrativ-teritoriala: Comuna Balta Doamnei
Institutia publica: COMUNA BALTA DOAMNEI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 66.02.08 - Servicii de sanatate publica

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| CHELTUIELI CURENTE | 01 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| Bunuri si servicii | 20.01 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | x | x | x |



Conducatorul institutiei
Conducatorul compartimentului financiar - contabil

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 67.02 - Cultura, recreere si religie

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 194.00 | 0.00 | 102.00 | 91.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| CHELTUIELI CURENTE | 01 | 94.00 | 0.00 | 2.00 | 91.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| Bunuri si servicii | 20.01 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | x | x | x |
| TITLUL XI ALTE CHELTUIELI | 59 | 90.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asociatii si fundatii | 59.11.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Sustinerea cultelor | 59.12.00 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| CHELTUIELI DE CAPITAL | 70 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Alte active fixe | 71.01.30 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 94.00 | 0.00 | 2.00 | 91.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 94.00 | 0.00 | 2.00 | 91.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | x | x | x |

| Denumire indicatori | Cod Indicator | Buzet 2023 | | | | | | Estimari | | | |
|--|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buzet aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| Încalzit, iluminat și forța motrică | 20.01.03 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | X | X | X |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36) | 59 | 90.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asociații și fundații | 59.11.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| Sustinerea cultelor | 59.12.00 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| TOTAL CHELTUIELI SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | 00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| Alte active fixe | 71.01.30 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X |



Conducătorul instituției

Conducătorul compartimentului financiar - contabil

Judetul: Prahova
 Unitatea administrativ-teritoriala: Comuna Balta Doamnei
 Instiutia publica: COMUNA BALTA DOAMNEI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 67.02.03 - Servicii culturale

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| CHELTUIELI CURENTE | 01 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| Bunuri si servicii | 20.01 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | x | x | x |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | x | x | x |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | x | x | x |



Conducatorul institutiei
 Conducatorul compartimentului financiar - contabil

Judetul: Prahova
 Unitatea administrativ-teritoriala: Comuna Balta Doamnei
 Institutia publica: COMUNA BALTA DOAMNEI

Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 67.02.03.07 - Camine culturale

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| CHELTUIELI CURENTE | 01 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| Bunuri si servicii | 20.01 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 0.50 | x | x | x |



Conducatorul compartimentului financiar - contabil

Judetul: Prahova
 Unitatea administrativ-teritoriala: Comuna Balta Doamnei
 Instiutia publica: COMUNA BALTA DOAMNEI

Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 67.02.05 - Servicii recreative si sportive

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 110.00 | 0.00 | 100.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asociatii si fundatii | 59.11.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| CHELTUIELI DE CAPITAL | 70 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Alte active fixe | 71.01.30 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36) | 59 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asociatii si fundatii | 59.11.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | 00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | | Estimari | | |
|---------------------|---------------|------------------|---|------------------------|---------|----------|---------|------|----------|------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| Alte active fixe | 71.01.30 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | x | x | x | |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

Judetul: Prahova
 Unitatea administrativ-teritoriala: Comuna Balta Doamnei
 Instituitia publica: COMUNA BALTA DOAMNEI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 67.02.05.01 - Sport

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| | | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| A | B | | | | | | | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 110.00 | 0.00 | 100.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asociatii si fundatii | 59.11.00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL | 70 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36) | 59 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asociatii si fundatii | 59.11.00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | 00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | | Estimari | | |
|---------------------|---------------|------------------|---|------------------------|---------|----------|---------|------|----------|------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| Alte active fixe | 71.01.30 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | x | x | x | |

Conducatorul institutiei



Conducatorul compartimentului
financiar contabil

Judetul: Prahova
 Unitatea administrativ-teritoriala: Comuna Balta Doamnei
 Institutia publica: COMUNA BALTA DOAMNEI

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI
 ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 67.02.06 - Servicii religioase

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sustinerea cultelor | 59.12.00 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36) | 59 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sustinerea cultelor | 59.12.00 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x |



Conducatorul institutiei
 financiar - contabil

Judetul: Prahova
 Unitatea administrativ-teritoriala: Comuna Balta Doamnei
 Institutia publica: COMUNA BALTA DOAMNEI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 68.02 - Asigurari si asistenta sociala

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 544.00 | 0.00 | 190.50 | 171.50 | 111.50 | 70.50 | 543.00 | 354.00 | 543.00 |
| CHELTUIELI CURENTE | 01 | 544.00 | 0.00 | 190.50 | 171.50 | 111.50 | 70.50 | 543.00 | 354.00 | 543.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 214.00 | 0.00 | 68.50 | 68.50 | 58.50 | 18.50 | 223.00 | 243.00 | 223.00 |
| Cheltuieli salariale in bani | 10.01 | 208.00 | 0.00 | 67.00 | 67.00 | 57.00 | 17.00 | x | x | x |
| Salarii de baza | 10.01.01 | 180.00 | 0.00 | 60.00 | 60.00 | 50.00 | 10.00 | x | x | x |
| Indemnizatii de hrana | 10.01.17 | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | x | x | x |
| Cheltuieli salariale in natura | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Vouchere de vacanta | 10.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Contributii | 10.03 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | x | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | x | x | x |
| TITLUL IX ASISTENTA SOCIALA | 57 | 330.00 | 0.00 | 122.00 | 103.00 | 53.00 | 52.00 | 320.00 | 111.00 | 320.00 |
| Ajutoare sociale | 57.02 | 330.00 | 0.00 | 122.00 | 103.00 | 53.00 | 52.00 | x | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 330.00 | 0.00 | 122.00 | 103.00 | 53.00 | 52.00 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 544.00 | 0.00 | 190.50 | 171.50 | 111.50 | 70.50 | 543.00 | 354.00 | 543.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 544.00 | 0.00 | 190.50 | 171.50 | 111.50 | 70.50 | 543.00 | 354.00 | 543.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 214.00 | 0.00 | 68.50 | 68.50 | 58.50 | 18.50 | 223.00 | 243.00 | 223.00 |

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | Estimari | | | | |
|--|---------------|------------------|---|------------------------|---------|----------|----------|--------|--------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01 | 208.00 | 0.00 | 67.00 | 67.00 | 57.00 | 17.00 | | x | x | x |
| Salarii de baza | 10.01.01 | 180.00 | 0.00 | 60.00 | 60.00 | 50.00 | 10.00 | | x | x | x |
| Indemnizatii de hrana | 10.01.17 | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | | x | x | x |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30) | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | x | x | x |
| Vouchere de vacanta | 10.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | x | x | x |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | | x | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | | x | x | x |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 330.00 | 0.00 | 122.00 | 103.00 | 53.00 | 52.00 | 320.00 | 320.00 | 111.00 | 320.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 330.00 | 0.00 | 122.00 | 103.00 | 53.00 | 52.00 | | x | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 330.00 | 0.00 | 122.00 | 103.00 | 53.00 | 52.00 | | x | x | x |



Conducatorul institutiei
financiar - contabil

Conducatorul compartimentului

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 68.02.05 - Asistenta sociala in caz de boli si invaliditati

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 514.00 | 0.00 | 168.50 | 168.50 | 108.50 | 68.50 | 523.00 | 324.00 | 523.00 |
| CHELTUIELI CURENTE | 01 | 514.00 | 0.00 | 168.50 | 168.50 | 108.50 | 68.50 | 523.00 | 324.00 | 523.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 214.00 | 0.00 | 68.50 | 68.50 | 58.50 | 18.50 | 223.00 | 243.00 | 223.00 |
| CheLtuIeLI salarIale In bani | 10.01 | 208.00 | 0.00 | 67.00 | 67.00 | 57.00 | 17.00 | x | x | x |
| Salarii de baza | 10.01.01 | 180.00 | 0.00 | 60.00 | 60.00 | 50.00 | 10.00 | x | x | x |
| Indemnizatii de hrana | 10.01.17 | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | x | x | x |
| CheLtuIeLI salarIale In natura | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Vouchere de vacanta | 10.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Contributii | 10.03 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | x | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | x | x | x |
| TITLUL IX ASISTENTA SOCIALA | 57 | 300.00 | 0.00 | 100.00 | 100.00 | 50.00 | 50.00 | 300.00 | 81.00 | 300.00 |
| Ajutoare sociale | 57.02 | 300.00 | 0.00 | 100.00 | 100.00 | 50.00 | 50.00 | x | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 300.00 | 0.00 | 100.00 | 100.00 | 50.00 | 50.00 | x | x | x |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 514.00 | 0.00 | 168.50 | 168.50 | 108.50 | 68.50 | 523.00 | 324.00 | 523.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 514.00 | 0.00 | 168.50 | 168.50 | 108.50 | 68.50 | 523.00 | 324.00 | 523.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 214.00 | 0.00 | 68.50 | 68.50 | 58.50 | 18.50 | 223.00 | 243.00 | 223.00 |

| Denumire indicatori | Cod Indicator | Buzet 2023 | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|---------|----------|---------|----------|-------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 |
| | | Buzet aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01 | 208.00 | 0.00 | 67.00 | 67.00 | 57.00 | 17.00 | x | x | x |
| Salarii de baza | 10.01.01 | 180.00 | 0.00 | 60.00 | 60.00 | 50.00 | 10.00 | x | x | x |
| Indemnizatii de hrana | 10.01.17 | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | x | x | x |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30) | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Vouchere de vacanta | 10.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | x | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | x | x | x |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 300.00 | 0.00 | 100.00 | 100.00 | 50.00 | 50.00 | 300.00 | 81.00 | 300.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 300.00 | 0.00 | 100.00 | 100.00 | 50.00 | 50.00 | x | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 300.00 | 0.00 | 100.00 | 100.00 | 50.00 | 50.00 | x | x | x |



Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

Judetul: Prahova
 Unitatea administrativ-teritoriala: Comuna Balta Doamnei
 Institutia publica: COMUNA BALTA DOAMNEI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 68.02.05.02 - Asistenta sociala in caz de invaliditate

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 514.00 | 0.00 | 168.50 | 168.50 | 108.50 | 68.50 | 523.00 | 324.00 | 523.00 |
| CHELTUIELI CURENTE | 01 | 514.00 | 0.00 | 168.50 | 168.50 | 108.50 | 68.50 | 523.00 | 324.00 | 523.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 214.00 | 0.00 | 68.50 | 68.50 | 58.50 | 18.50 | 223.00 | 243.00 | 223.00 |
| Cheltuieli salariale in bani | 10.01 | 208.00 | 0.00 | 67.00 | 67.00 | 57.00 | 17.00 | x | x | x |
| Salarii de baza | 10.01.01 | 180.00 | 0.00 | 60.00 | 60.00 | 50.00 | 10.00 | x | x | x |
| Indemnizatii de hrana | 10.01.17 | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | x | x | x |
| Cheltuieli salariale in natura | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Vouchere de vacanta | 10.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Contributii | 10.03 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | x | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | x | x | x |
| TITLUL IX ASISTENTA SOCIALA | 57 | 300.00 | 0.00 | 100.00 | 100.00 | 50.00 | 50.00 | 300.00 | 81.00 | 300.00 |
| Ajutoare sociale | 57.02 | 300.00 | 0.00 | 100.00 | 100.00 | 50.00 | 50.00 | x | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 300.00 | 0.00 | 100.00 | 100.00 | 50.00 | 50.00 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 514.00 | 0.00 | 168.50 | 168.50 | 108.50 | 68.50 | 523.00 | 324.00 | 523.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 514.00 | 0.00 | 168.50 | 168.50 | 108.50 | 68.50 | 523.00 | 324.00 | 523.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 214.00 | 0.00 | 68.50 | 68.50 | 58.50 | 18.50 | 223.00 | 243.00 | 223.00 |

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | Estimari | | | | |
|--|---------------|------------------|---|------------------------|---------|----------|----------|--------|--------|---------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | 2024 | 2025 | 2026 | | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | | | | Trim IV | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01 | 208.00 | 0.00 | 67.00 | 67.00 | 57.00 | 17.00 | | x | x | x |
| Salarii de baza | 10.01.01 | 180.00 | 0.00 | 60.00 | 60.00 | 50.00 | 10.00 | | x | x | x |
| Indemnizatii de hrana | 10.01.17 | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | | | x | x | x |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30) | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | x | x | x |
| Vouchere de vacanta | 10.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | x | x | x |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | | x | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | | x | x | x |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 300.00 | 0.00 | 100.00 | 100.00 | 50.00 | 50.00 | 300.00 | 300.00 | 81.00 | 300.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 300.00 | 0.00 | 100.00 | 100.00 | 50.00 | 50.00 | | x | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 300.00 | 0.00 | 100.00 | 100.00 | 50.00 | 50.00 | | x | x | x |



Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

[Signature]

Judetul: Prahova
 Unitatea administrativ-teritoriala: Comuna Balta Doamnei
 Instiutia publica: COMUNA BALTA DOAMNEI

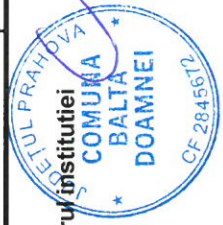
Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 68.02.10 - Ajutoare pentru locuinte

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 30.00 | 20.00 |
| CHELTUIELI CURENTE | 01 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 30.00 | 20.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 30.00 | 20.00 |
| Ajutoare sociale | 57.02 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 30.00 | 20.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 30.00 | 20.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 30.00 | 20.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |



Conducatorul institutiei
 Conducatorul compartimentului financiar - contabil

Judetul: Prahova
 Unitatea administrativ-teritoriala: Comuna Balta Doamnei
 Institutia publica: COMUNA BALTA DOAMNEI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 68.02.50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| Ajutoare sociale | 57.02 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 | 2.00 | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 | 2.00 | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 | 2.00 | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 | 2.00 | x | x |



Conducatorul institutiei
 financiar - contabil

Judetul: Prahova
 Unitatea administrativ-teritoriala: Comuna Balta Doamnei
 Institutia publica: COMUNA BALTA DOAMNEI

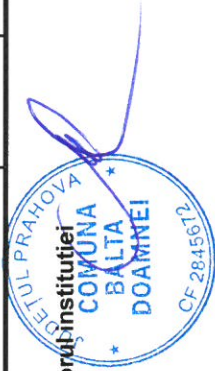
Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 68.02.50.50 - Alte cheltuieli in domeniul asistentei sociale

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale | 57.02 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 3.00 | 2.00 | x | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 3.00 | 2.00 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 3.00 | 2.00 | x | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 10.00 | 0.00 | 2.00 | 3.00 | 3.00 | 3.00 | 2.00 | x | x | x |



Conducatorul institutiei
 Conducatorul compartimentului financiar - contabil

Judetul: Prahova
 Unitatea administrativ-teritoriala: Comuna Balta Doamnei
 Institutia publica: COMUNA BALTA DOAMNEI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 70.02 - Locuinte, servicii si dezvoltare publica

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | Estimari | | | |
|--|---------------|------------------|---|------------------------|---------|----------|----------|--------|--------|---------|
| | | Prevederi anuale | | Prevederi trimestriale | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | | | | Trim IV |
| | | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| A | B | | | | | | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 2,455.71 | 0.00 | 2,265.71 | 40.00 | 90.00 | 60.00 | 200.00 | 225.00 | 200.00 |
| CHELTUIELI CURENTE | 01 | 2,455.71 | 0.00 | 2,265.71 | 40.00 | 90.00 | 60.00 | 200.00 | 225.00 | 200.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 260.30 | 0.00 | 70.30 | 40.00 | 90.00 | 60.00 | 200.00 | 225.00 | 200.00 |
| Bunuri si servicii | 20.01 | 260.30 | 0.00 | 70.30 | 40.00 | 90.00 | 60.00 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 75.00 | 0.00 | 40.00 | 5.00 | 20.00 | 10.00 | x | x | x |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 185.30 | 0.00 | 30.30 | 35.00 | 70.00 | 50.00 | x | x | x |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60 | 2,195.41 | 0.00 | 2,195.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri europene nerambursabile | 60.01.00 | 1,844.88 | 0.00 | 1,844.88 | 0.00 | 0.00 | 0.00 | x | x | x |
| Sume aferente TVA | 60.03.00 | 350.53 | 0.00 | 350.53 | 0.00 | 0.00 | 0.00 | x | x | x |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 260.30 | 0.00 | 70.30 | 40.00 | 90.00 | 60.00 | 200.00 | 225.00 | 200.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 260.30 | 0.00 | 70.30 | 40.00 | 90.00 | 60.00 | 200.00 | 225.00 | 200.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 260.30 | 0.00 | 70.30 | 40.00 | 90.00 | 60.00 | 200.00 | 225.00 | 200.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 260.30 | 0.00 | 70.30 | 40.00 | 90.00 | 60.00 | x | x | x |

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|---------|----------|---------|------|----------|------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| Încalzit, iluminat si forta motrica | 20.01.03 | 75.00 | 0.00 | 40.00 | 5.00 | 20.00 | 10.00 | x | x | x | |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 185.30 | 0.00 | 30.30 | 35.00 | 70.00 | 50.00 | x | x | x | |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | 00 | 2,195.41 | 0.00 | 2,195.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR(cod 60.01 la 60.09) | 60 | 2,195.41 | 0.00 | 2,195.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fonduri europene nerambursabile | 60.01.00 | 1,844.88 | 0.00 | 1,844.88 | 0.00 | 0.00 | 0.00 | x | x | x | |
| Sume aferente TVA | 60.03.00 | 350.53 | 0.00 | 350.53 | 0.00 | 0.00 | 0.00 | x | x | x | |



Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

Judetul: Prahova
 Unitatea administrativ-teritoriala: Comuna Balta Doamnei
 Institutia publica: COMUNA BALTA DOAMNEI

Formular 11/06

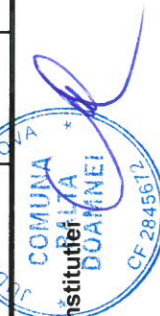
BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 70.02.06 - Iluminat public si electrificari rurale

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 90.00 | 0.00 | 40.00 | 10.00 | 30.00 | 10.00 | 100.00 | 125.00 | 100.00 |
| CHELTUIELI CURENTE | 01 | 90.00 | 0.00 | 40.00 | 10.00 | 30.00 | 10.00 | 100.00 | 125.00 | 100.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 90.00 | 0.00 | 40.00 | 10.00 | 30.00 | 10.00 | 100.00 | 125.00 | 100.00 |
| Bunuri si servicii | 20.01 | 90.00 | 0.00 | 40.00 | 10.00 | 30.00 | 10.00 | 100.00 | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 75.00 | 0.00 | 40.00 | 5.00 | 20.00 | 10.00 | 100.00 | x | x |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 15.00 | 0.00 | 0.00 | 5.00 | 10.00 | 0.00 | 0.00 | x | x |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 90.00 | 0.00 | 40.00 | 10.00 | 30.00 | 10.00 | 100.00 | 125.00 | 100.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 90.00 | 0.00 | 40.00 | 10.00 | 30.00 | 10.00 | 100.00 | 125.00 | 100.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 90.00 | 0.00 | 40.00 | 10.00 | 30.00 | 10.00 | 100.00 | 125.00 | 100.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 90.00 | 0.00 | 40.00 | 10.00 | 30.00 | 10.00 | 100.00 | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 75.00 | 0.00 | 40.00 | 5.00 | 20.00 | 10.00 | 100.00 | x | x |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 15.00 | 0.00 | 0.00 | 5.00 | 10.00 | 0.00 | 0.00 | x | x |

Conducatorul compartimentului financiar - contabil



Conducatorul institutiei

Judetul: Prahova
 Unitatea administrativ-teritoriala: Comuna Balta Doamnei
 Institutie publica: COMUNA BALTA DOAMNEI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 70.02.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | | |
|--|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 2,365.71 | 0.00 | 2,225.71 | 30.00 | 60.00 | 50.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| CHELTUIELI CURENTE | 01 | 2,365.71 | 0.00 | 2,225.71 | 30.00 | 60.00 | 50.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 170.30 | 0.00 | 30.30 | 30.00 | 60.00 | 50.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Bunuri si servicii | 20.01 | 170.30 | 0.00 | 30.30 | 30.00 | 60.00 | 50.00 | x | x | x | x |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 170.30 | 0.00 | 30.30 | 30.00 | 60.00 | 50.00 | x | x | x | x |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60 | 2,195.41 | 0.00 | 2,195.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri europene nerambursabile | 60.01.00 | 1,844.88 | 0.00 | 1,844.88 | 0.00 | 0.00 | 0.00 | x | x | x | x |
| Sume aferente TVA | 60.03.00 | 350.53 | 0.00 | 350.53 | 0.00 | 0.00 | 0.00 | x | x | x | x |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 170.30 | 0.00 | 30.30 | 30.00 | 60.00 | 50.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 170.30 | 0.00 | 30.30 | 30.00 | 60.00 | 50.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 170.30 | 0.00 | 30.30 | 30.00 | 60.00 | 50.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 170.30 | 0.00 | 30.30 | 30.00 | 60.00 | 50.00 | x | x | x | x |

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|---------|----------|---------|------|----------|------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 170.30 | 0.00 | 30.30 | 30.00 | 60.00 | 50.00 | x | x | x | |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | 00 | 2,195.41 | 0.00 | 2,195.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR(cod 60.01 la 60.09) | 60 | 2,195.41 | 0.00 | 2,195.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fonduri europene nerambursabile | 60.01.00 | 1,844.88 | 0.00 | 1,844.88 | 0.00 | 0.00 | 0.00 | x | x | x | |
| Sume aferente TVA | 60.03.00 | 350.53 | 0.00 | 350.53 | 0.00 | 0.00 | 0.00 | x | x | x | |



Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

Judetul: Prahova
 Unitatea administrativ-teritoriala: Comuna Balta Doamnei
 Institutie publica: COMUNA BALTA DOAMNEI

Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 74.02 - Protectia mediului

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | Estimari | | | | |
|---|---------------|------------------|---|------------------------|---------|----------|----------|------|--------|---------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | 2024 | 2025 | 2026 | | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | | | | Trim IV | |
| | | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| A | B | | | | | | | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 | 213.00 | 362.00 |
| CHELTUIELI DE CAPITAL | 70 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 | 213.00 | 362.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 | 213.00 | 362.00 |
| Active fixe | 71.01 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Alte active fixe | 71.01.30 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | 00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 | 213.00 | 362.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 | 213.00 | 362.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 | 213.00 | 362.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Alte active fixe | 71.01.30 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |



Conducatorul institutiei
 COMUNA BALTA DOAMNEI

Conducatorul compartimentului financiar - contabil

Judetul: Prahova
 Unitatea administrativ-teritoriala: Comuna Balta Doamnei
 Instiutia publica: COMUNA BALTA DOAMNEI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 74.02.06 - Canalizarea si tratarea apelor reziduale

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 | 213.00 | 362.00 |
| CHELTUIELI DE CAPITAL | 70 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 | 213.00 | 362.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 | 213.00 | 362.00 |
| Active fixe | 71.01 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Alte active fixe | 71.01.30 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | 00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 | 213.00 | 362.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 | 213.00 | 362.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 | 213.00 | 362.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Alte active fixe | 71.01.30 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |



Conducatorul compartimentului financiar- contabil
[Signature]

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 84.02 - Transporturi

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 920.00 | 0.00 | 820.00 | 100.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 |
| CHELTUIELI CURENTE | 01 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 |
| TITLUL II BUNURI SI SERVICII | 20 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 |
| Reparatii curente | 20.02.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| CHELTUIELI DE CAPITAL | 70 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Alte active fixe | 71.01.30 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 |
| Reparatii curente | 20.02.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | 00 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Alte active fixe | 71.01.30 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | x | x | x |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

Judetul: Prahova
 Unitatea administrativ-teritoriala: Comuna Balta Doamnei
 Institutia publica: COMUNA BALTA DOAMNEI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 84.02.03 - Transport rutier

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 920.00 | 0.00 | 820.00 | 100.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 |
| CHELTUIELI CURENTE | 01 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 |
| TITLUL II BUNURI SI SERVICII | 20 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 |
| Reparatii curente | 20.02.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| CHELTUIELI DE CAPITAL | 70 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Alte active fixe | 71.01.30 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 |
| Reparatii curente | 20.02.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | 00 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | x | x | x |
| Alte active fixe | 71.01.30 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | x | x | x |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

Judetul: Prahova
 Unitatea administrativ-teritoriala: Comuna Balta Doamnei
 Institutie publica: COMUNA BALTA DOAMNEI

Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 84.02.03.01 - Drumuri si poduri

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 920.00 | 0.00 | 820.00 | 100.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 |
| CHELTUIELI CURENTE | 01 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 |
| TITLUL II BUNURI SI SERVICII | 20 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 |
| Reparatii curente | 20.02.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| CHELTUIELI DE CAPITAL | 70 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Alte active fixe | 71.01.30 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.86 | 98.86 | 64.86 |
| Reparatii curente | 20.02.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | 00 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | |
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Alte active fixe | 71.01.30 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | x | x | x |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil