



ROMÂNIA
JUDEȚUL PRAHOVA
PRIMĂRIA COMUNEI BALTA DOAMNEI
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Nr. 3925/29.06.2023

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 29.06.2023.

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. 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;
- Adresa nr. 3522 din 08.06.2023 a Direcției Generale Regionale a Finanțelor Publice Ploiești privind Anexa la Comunicarea nr. 3521 din 08.06.2023 "Fișa cu indicatori pentru bugetul local alocați din unele venituri ale bugetului de stat pe anul 2023", înregistrată la instituția noastră sub nr. 3582 din 09.06.2023;

Văzând:

- Referatul de aprobare nr. 3583 din 09.06.2023 al Primarului comunei Balta Doamnei prin care se propune rectificarea bugetului local al comunei Balta Doamnei pe anul 2023;
- Raportul de specialitate nr. 3584 din 09.06.2023 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. 3608 din 12.06.2023 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. 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 29 Iunie 2023**

**PREȘEDINTE DE ȘEDINȚĂ,
VASILE ALEXANDRU**



NR. 30

**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 ACHIZITIILOR PUBLICE - ANUL 2023
RECTIFICAT 29.06.2023

Mii lei

| Nr. ctr. | Obiectul contractului/ Acordului-cadru | Cod CPV | Valoarea estimată (Lei) | Sursa de finantare | Rezultatul procedurii | Procedura aplicată | Data estimată pentru începerea procedurii | Data estimată pentru finalizarea procedurii | Persoana responsabilă de procedură |
|----------|--|------------|----------------------------|-----------------------|--------------------------|---------------------------|---|---|--|
| 1. | Construire Sala de Sport "Scoala Lacu Turcului" | 45000000-7 | 25.00 | Buget local | Atribuire contract | Achizitie directa | Februarie | Decembrie | Nicolae Natalia |
| 2. | Modernizare Gradinita sat Bira, comuna Balta Doamnei | 45453100-8 | 254.00 | Buget local | Atribuire contract | Achizitie directa | Februarie | Decembrie | Nicolae Natalia |
| 3. | Amenajare parcare Scoala Gimnaziala Lacu Turcului, comuna Balta Doamnei | 45236119-7 | 180.00 | 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 |
| 8 | Expertiza tehnica "Scoala Lacu Turcului, corp C", comuna Balta Doamnei | 71324000-5 | 11.00 | Buget local | Atribuire contract | Achizitie directa | Mai | Decembrie | Nicolae Natalia |
| | TOTAL | | 1570.00 | | | | | | |

Avizat,

Compartimentul financiar-contabil

Întocmit,
Inspector

Probat,
Conducătorul
Autorității Contractante
Matei Cristinel



COMUNA BALTA DOAMNEI

CF 2845672

NR: 3898 / 29.06.2023



ANEXA NR. 2

HCL NR.30/29.06.2023

PRESEDINTE

VISEZ

LISTA

**obiectivelor de investitii pe anul 2023 cu finantare integrala de la bugetul local SECTIUNEA DE DEZVOLTARE
RECTIFICARE 29.06.2023**

| Nr. crt. | DENUMIREA OBIECTIVELOR DE INVESTITII | Valoarea totala conf. S.F. | 3 | Valoarea totala actualiz. | 4=5 la 9 | Cheltuieli totale | finantate din: | | | | | | | | | | | C+M |
|----------|--|----------------------------------|----------|---------------------------------|----------|----------------------|------------------|--------------------|------------------|-------------------------------------|----------|--|-----------|---|---|----|----|-----|
| | | | | | | | Surse proprii | Credite bancare | Fonduri 28/20 | alte surs constituiti Cf. Leg | 8 | Total alocatii bugetare 9=10+11 | din care: | | | | | |
| | | | | | | | | | | | | | 5 | 6 | 7 | 10 | 11 | |
| 0 | TOTAL | 2 | 3 | 4=5 la 9 | 5 | 6 | 7 | 8 | 9=10+11 | 10 | 11 | | | | | | | |
| | din care: | | | | | | | | | | | | | | | | | |
| A. | Lucrari in continuare | 3,765.41 | 3,765.41 | 3,765.41 | | | | | 3,765.41 | 3,765.41 | 2,386.41 | | | | | | | |
| B. | Lucrari noi | 100.00 | 100.00 | 100.00 | | | | | 100.00 | 100.00 | | | | | | | | |
| C. | Alte cheltuieli de investitii | 3,665.41 | 3,665.41 | 3,665.41 | | | | | 3,665.41 | 3,665.41 | 2,386.41 | | | | | | | |
| | Din TOTAL desfasurat, potrivit clasificatiei pe capitole bugetare | 0.00 | 0.00 | 0.00 | | | | | 0.00 | 0.00 | | | | | | | | |
| | CAP 65.02 Alte cheltuieli in domeniul invatamantului | 470.00 | 470.00 | 470.00 | | | | | 470.00 | 470.00 | 91.00 | | | | | | | |
| B | Construire Sala de Sport "Scoala Lacul Turcului" | 25.00 | 25.00 | 25.00 | | | | | 25.00 | 25.00 | | | | | | | | |
| B | Modernizare Gradinita sat Bira, comuna Balta Doamnei | 254.00 | 254.00 | 254.00 | | | | | 254.00 | 254.00 | | | | | | | | |
| B | Expertiza tehnica "Scoala Lacu Turcului, corp C", comuna Balta Doamnei | 11.00 | 11.00 | 11.00 | | | | | 11.00 | 11.00 | 11.00 | | | | | | | |
| B | Amenajare parcare Scoala Gimnaziala Lacu Turcului, comuna Balta Doamnei | 180.00 | 180.00 | 180.00 | | | | | 180.00 | 180.00 | 80.00 | | | | | | | |
| | 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 84.02Transporturi (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 | | | | | | | | |
| 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 | 100.00 | | | | | | | |

| Nr. crt. | DENUMIREA OBIECTIVELOR DE INVESTITII | Valoarea totala conf. S.F. | Valoarea totala actualiz. | Cheltuieli totale | finantate din: | | | | | | din care: | |
|----------|---|----------------------------------|---------------------------------|----------------------|----------------------------|--------------------|------------------|------------------------|----------------------|------------------------------|---------------------------|-----------|
| | | | | | Surse propri bancare | Credite interne | Fonduri 28/20 | alte surs constitui | Cf. Legi bugetare | Total alocatii 9=10+11 | din exceden an 2022 | bug local |
| 0 | 1 | 2 | 3 | 4=5 la 9 | 5 | 6 | 7 | 8 | 9=10+11 | 10 | 11 | |
| B | CAP 70.02 Locuinte, servicii si dezvoltare publica | 2,195.41 | 2,195.41 | 2,195.41 | | | | | 2,195.41 | | 2,195.41 | |
| | P.N.R.R - C10 Asigurarea infrastructurii TIC | 2,195.41 | 2,195.41 | 2,195.41 | | | | | 2,195.41 | | 2,195.41 | |

ORDONATOR PRINCIPAL DE CREDITE,
MATEI CRISTINEL



CONDUCATOR COMPARTIMENT FINANCIAR
NAE GEORGIANA-ADINA

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 | 2024 | 2025 | 2026 | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 6,235.80 | | 3,217.41 | 1,345.63 | 1,002.00 | 670.76 | 4,087.76 | 4,030.76 | 4,047.76 | |
| 499002 | VENITURI PROPRII | 2,740.00 | | 678.00 | 977.00 | 705.00 | 380.00 | 2,334.00 | 2,424.00 | 2,514.00 | |
| 000202 | I. VENITURI CURENTE | 3,974.76 | | 1,002.00 | 1,300.00 | 1,002.00 | 670.76 | 4,062.76 | 4,005.76 | 4,022.76 | |
| 000302 | A. VENITURI FISCALE | 3,749.76 | | 972.00 | 1,220.00 | 927.00 | 630.76 | 3,826.76 | 3,760.76 | 3,773.76 | |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 1,813.00 | | 353.00 | 760.00 | 437.00 | 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 | 1,813.00 | | 353.00 | 760.00 | 437.00 | 263.00 | 1,381.00 | 1,444.00 | 1,511.00 | |
| 0402 | Cote si sume defalcate din impozitul pe venit | 1,813.00 | | 353.00 | 760.00 | 437.00 | 263.00 | 1,381.00 | 1,444.00 | 1,511.00 | |
| 040201 | Cote defalcate din impozitul pe venit | 889.00 | | 144.00 | 409.00 | 236.00 | 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 | 433.00 | | 209.00 | 85.00 | 99.00 | 40.00 | 435.00 | 446.00 | 457.00 | |
| 0702 | Impozite si taxe pe proprietate | 433.00 | | 209.00 | 85.00 | 99.00 | 40.00 | 435.00 | 446.00 | 457.00 | |
| 070201 | Impozit si taxa pe cladiri | 228.00 | | 92.00 | 48.00 | 62.00 | 26.00 | 222.00 | 225.00 | 228.00 | |
| 07020101 | Impozit pe cladiri de la persoane fizice | 121.00 | | 67.00 | 18.00 | 30.00 | 6.00 | 108.00 | 110.00 | 112.00 | |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 107.00 | | 25.00 | 30.00 | 32.00 | 20.00 | 114.00 | 115.00 | 116.00 | |
| 070202 | Impozit si taxa pe teren | 205.00 | | 117.00 | 37.00 | 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 | 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 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 15.00 | | 6.00 | 7.00 | 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 | 1,473.76 | | 404.00 | 373.00 | 379.00 | 317.76 | 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 | 239.00 | | 80.00 | 50.00 | 82.00 | 27.00 | 250.00 | 256.00 | 263.00 |
| 160202 | Impozit pe mijloacele de transport | 239.00 | | 80.00 | 50.00 | 82.00 | 27.00 | 250.00 | 256.00 | 263.00 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 207.00 | | 60.00 | 50.00 | 70.00 | 27.00 | 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 | 225.00 | | 30.00 | 80.00 | 75.00 | 40.00 | 236.00 | 245.00 | 249.00 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 80.00 | | 5.00 | 20.00 | 40.00 | 15.00 | 102.00 | 105.00 | 107.00 |
| 3002 | Venituri din proprietate | 80.00 | | 5.00 | 20.00 | 40.00 | 15.00 | 102.00 | 105.00 | 107.00 |
| 300205 | Venituri din concesiuni si inchirieri | 80.00 | | 5.00 | 20.00 | 40.00 | 15.00 | 102.00 | 105.00 | 107.00 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 80.00 | | 5.00 | 20.00 | 40.00 | 15.00 | 102.00 | 105.00 | 107.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 145.00 | | 25.00 | 60.00 | 35.00 | 25.00 | 134.00 | 140.00 | 142.00 |
| 3502 | Amenzi, penalitati si confiscari | 145.00 | | 25.00 | 60.00 | 35.00 | 25.00 | 134.00 | 140.00 | 142.00 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 80.00 | | 20.00 | 30.00 | 20.00 | 10.00 | 72.00 | 75.00 | 76.00 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 80.00 | | 20.00 | 30.00 | 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 | 65.00 | | 5.00 | 30.00 | 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 | 2,261.04 | | 2,215.41 | 45.63 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | | | | | | |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 2,261.04 | | 2,215.41 | 45.63 | 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 | | | | | | |
| 4302 | Subventii de la alte administratii | 45.63 | | 0.00 | 45.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 430234 | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 45.63 | | 0.00 | 45.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 4902 | TOTAL CHELTUIELI | 7,614.80 | 0.00 | 4,596.41 | 1,345.63 | 1,002.00 | 670.76 | 4,087.76 | 4,030.76 | 4,047.76 | | | | | | |
| 01 | CHELTUIELI CURENTE | 6,044.80 | 0.00 | 3,217.41 | 1,154.63 | 1,002.00 | 670.76 | 3,321.76 | 3,467.76 | 3,335.76 | | | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,949.60 | 0.00 | 483.50 | 570.50 | 496.00 | 399.60 | 1,732.90 | 1,796.90 | 1,735.90 | | | | | | |
| 1001 | Cheltuieli salariale in bani | 1,872.50 | 0.00 | 473.50 | 523.70 | 485.30 | 390.00 | X | X | X | | | | | | |
| 100101 | Salarii de baza | 1,577.00 | 0.00 | 403.00 | 427.70 | 416.30 | 330.00 | X | X | X | | | | | | |
| 100105 | Sporuri pentru conditii de munca | 20.00 | 0.00 | 5.00 | 7.00 | 4.00 | 4.00 | X | X | X | | | | | | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 150.00 | 0.00 | 35.00 | 45.00 | 35.00 | 35.00 | X | X | X | | | | | | |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 30.00 | 0.00 | 8.00 | 15.00 | 7.00 | 0.00 | X | X | X | | | | | | |

| 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 | | | | | | | | | | | | | | | |
| 100117 | Indemnizatii de hrana | 95.50 | 0.00 | 22.50 | 29.00 | 23.00 | 21.00 | | | | | | | | | | | |
| 1002 | Cheltuieli salariale in natura | 32.10 | 0.00 | 0.00 | 32.10 | 0.00 | 0.00 | | | | | | | | | | | |
| 100206 | Vouchere de vacanta | 32.10 | 0.00 | 0.00 | 32.10 | 0.00 | 0.00 | | | | | | | | | | | |
| 1003 | Contributii | 45.00 | 0.00 | 10.00 | 14.70 | 10.70 | 9.60 | | | | | | | | | | | |
| 100307 | Contributia asiguratorie pentru munca | 45.00 | 0.00 | 10.00 | 14.70 | 10.70 | 9.60 | | | | | | | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 1,290.03 | 0.00 | 374.50 | 320.13 | 415.00 | 180.40 | | | | | | | | | | | |
| 2001 | Bunuri si servicii | 1,179.40 | 0.00 | 351.00 | 255.00 | 394.50 | 178.90 | | | | | | | | | | | |
| 200101 | Furnituri de birou | 13.00 | 0.00 | 1.00 | 6.00 | 6.00 | 0.00 | | | | | | | | | | | |
| 200102 | Materiale pentru curatenie | 15.00 | 0.00 | 1.00 | 6.00 | 7.00 | 1.00 | | | | | | | | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 356.60 | 0.00 | 184.20 | 48.50 | 69.00 | 54.90 | | | | | | | | | | | |
| 200104 | Apa, canal si salubritate | 27.50 | 0.00 | 6.50 | 9.50 | 5.50 | 6.00 | | | | | | | | | | | |
| 200105 | Carburanti si lubrifianti | 95.00 | 0.00 | 0.00 | 0.00 | 75.00 | 20.00 | | | | | | | | | | | |
| 200106 | Piese de schimb | 8.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | | | | | | | | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 78.50 | 0.00 | 28.50 | 23.00 | 21.00 | 6.00 | | | | | | | | | | | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 585.80 | 0.00 | 124.80 | 161.00 | 210.00 | 90.00 | | | | | | | | | | | |
| 2002 | Reparatii curente | 35.00 | 0.00 | 20.00 | 10.00 | 5.00 | 0.00 | | | | | | | | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 13.00 | 0.00 | 0.00 | 3.00 | 10.00 | 0.00 | | | | | | | | | | | |
| 200530 | Alte obiecte de inventar | 13.00 | 0.00 | 0.00 | 3.00 | 10.00 | 0.00 | | | | | | | | | | | |
| 2006 | Daplasari, detasari, transferari | 8.00 | 0.00 | 3.50 | 1.50 | 1.50 | 1.50 | | | | | | | | | | | |
| 200601 | Deplasari interne, detasari, transferari | 8.00 | 0.00 | 3.50 | 1.50 | 1.50 | 1.50 | | | | | | | | | | | |
| 2013 | Pregatire profesionala | 9.00 | 0.00 | 0.00 | 5.00 | 4.00 | 0.00 | | | | | | | | | | | |
| 2030 | Alte cheltuieli | 45.63 | 0.00 | 0.00 | 45.63 | 0.00 | 0.00 | | | | | | | | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 45.63 | 0.00 | 0.00 | 45.63 | 0.00 | 0.00 | | | | | | | | | | | |
| 50 | TITLUL V FONDURI DE REZERVA | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 374.76 | 0.00 | 125.00 | 136.00 | 56.00 | 57.76 | | | | | | | | | | | |
| 5702 | Ajutoare sociale | 374.76 | 0.00 | 125.00 | 136.00 | 56.00 | 57.76 | | | | | | | | | | | |
| 570201 | Ajutoare sociale in numerar | 369.50 | 0.00 | 124.00 | 135.00 | 55.00 | 55.50 | | | | | | | | | | | |

| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 70 | CHELTUIELI DE CAPITAL | 1,570.00 | 0.00 | 1,379.00 | 191.00 | 0.00 | 0.00 | 766.00 | 563.00 | 712.00 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,570.00 | 0.00 | 1,379.00 | 191.00 | 0.00 | 0.00 | 766.00 | 563.00 | 712.00 | | | | |
| 7101 | Active fixe | 1,570.00 | 0.00 | 1,379.00 | 191.00 | 0.00 | 0.00 | X | X | X | | | | |
| 710130 | Alte active fixe | 1,570.00 | 0.00 | 1,379.00 | 191.00 | 0.00 | 0.00 | X | X | X | | | | |
| 5002 | Partea I-a Servicii publice generale | 2,149.43 | 0.00 | 550.00 | 531.83 | 640.80 | 426.80 | 1,934.00 | 2,192.00 | 1,940.00 | | | | |
| 5102 | Autoritati publice si actiuni externe | 2,148.43 | 0.00 | 549.00 | 531.83 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 | | | | |
| 01 | CHELTUIELI CURENTE | 2,148.43 | 0.00 | 549.00 | 531.83 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,457.00 | 0.00 | 353.00 | 403.70 | 367.30 | 333.00 | 1,392.00 | 1,431.00 | 1,393.00 | | | | |
| 1001 | Cheltuieli salariale in bani | 1,409.00 | 0.00 | 346.00 | 376.70 | 360.30 | 326.00 | X | X | X | | | | |
| 100101 | Salarii de baza | 1,210.00 | 0.00 | 300.00 | 315.70 | 314.30 | 280.00 | X | X | X | | | | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 150.00 | 0.00 | 35.00 | 45.00 | 35.00 | 35.00 | X | X | X | | | | |
| 100117 | Indemnizatii de hrana | 49.00 | 0.00 | 11.00 | 16.00 | 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 | 31.00 | 0.00 | 7.00 | 10.00 | 7.00 | 7.00 | X | X | X | | | | |
| 100307 | Contributia asiguratorie pentru munca | 31.00 | 0.00 | 7.00 | 10.00 | 7.00 | 7.00 | X | X | X | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 691.43 | 0.00 | 196.00 | 128.13 | 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 | | | | |

| 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 | | | | |
| 200102 | Materiale pentru curatenie | 9.00 | 0.00 | 0.00 | 3.00 | 5.00 | 1.00 | | X | | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 157.30 | 0.00 | 80.00 | 23.00 | 20.00 | 34.30 | | X | | | | | |
| 200104 | Apa, canal si salubritate | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | | X | | | | | |
| 200105 | Carburanti si lubrifianti | 95.00 | 0.00 | 0.00 | 0.00 | 75.00 | 20.00 | | X | | | | | |
| 200106 | Piese de schimb | 8.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | | X | | | | | |
| 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 întretinere 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 | Daplasari, 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 | | | | | |
| 2030 | Alte cheltuieli | 45.63 | 0.00 | 0.00 | 45.63 | 0.00 | 0.00 | | X | | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 45.63 | 0.00 | 0.00 | 45.63 | 0.00 | 0.00 | | X | | | | | |
| 510201 | Autoritati executive si legislative | 2,148.43 | 0.00 | 549.00 | 531.83 | 640.80 | 426.80 | | 1,933.00 | | | | 1,939.00 | |
| 51020103 | Autoritati executive | 2,148.43 | 0.00 | 549.00 | 531.83 | 640.80 | 426.80 | | 1,933.00 | | | | 1,939.00 | |
| 5402 | Alte servicii publice generale | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | | 1.00 | | | | 1.00 | |
| 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 | 273.90 | 0.00 | 79.20 | 83.30 | 53.70 | 57.70 | | 145.90 | | | | 152.90 | |
| 6102 | Ordine publica si siguranta nationala | 273.90 | 0.00 | 79.20 | 83.30 | 53.70 | 57.70 | | 145.90 | | | | 152.90 | |
| 01 | CHELTUIELI CURENTE | 273.90 | 0.00 | 79.20 | 83.30 | 53.70 | 57.70 | | 145.90 | | | | 152.90 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 224.60 | 0.00 | 54.00 | 74.30 | 48.20 | 48.10 | | 87.90 | | | | 89.90 | |
| 1001 | Cheltuieli salariale in bani | 211.50 | 0.00 | 52.50 | 65.00 | 47.00 | 47.00 | | X | | | | X | |
| 100101 | Salarii de baza | 175.00 | 0.00 | 43.00 | 52.00 | 40.00 | 40.00 | | X | | | | X | |
| 100105 | Sporuri pentru conditii de munca | 20.00 | 0.00 | 5.00 | 7.00 | 4.00 | 4.00 | | 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 | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 100117 | Indemnizatii de hrana | 16.50 | 0.00 | 4.50 | 6.00 | 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 | 7.00 | 0.00 | 1.50 | 3.20 | 1.20 | 1.10 | | X | | | | | |
| 100307 | Contributia asiguratorie pentru munca | 7.00 | 0.00 | 1.50 | 3.20 | 1.20 | 1.10 | | X | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 49.30 | 0.00 | 25.20 | 9.00 | 5.50 | 9.60 | 58.00 | 70.00 | | | | 63.00 | |
| 2001 | Bunuri si servicii | 49.30 | 0.00 | 25.20 | 9.00 | 5.50 | 9.60 | | X | | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 40.30 | 0.00 | 22.20 | 3.50 | 5.00 | 9.60 | | X | | | | | |
| 200104 | Apa, canal si salubritate | 6.50 | 0.00 | 1.50 | 4.50 | 0.50 | 0.00 | | X | | | | | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 2.50 | 0.00 | 1.50 | 1.00 | 0.00 | 0.00 | | X | | | | | |
| 610203 | Ordine publica | | | | | | | | | | | | | |
| 61020304 | Politie locala | 224.60 | 0.00 | 54.00 | 74.30 | 48.20 | 48.10 | 87.90 | 92.90 | | | | 89.90 | |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 224.60 | 0.00 | 54.00 | 74.30 | 48.20 | 48.10 | 87.90 | 92.90 | | | | 89.90 | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 1,661.76 | 0.00 | 781.50 | 557.50 | 196.50 | 126.26 | 976.00 | 789.00 | | | | 978.00 | |
| 6502 | Invatamant | 860.76 | 0.00 | 487.00 | 250.00 | 69.00 | 54.76 | 423.00 | 425.00 | | | | 425.00 | |
| 01 | CHELTUIELI CURENTE | 390.76 | 0.00 | 108.00 | 159.00 | 69.00 | 54.76 | 423.00 | 425.00 | | | | 425.00 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 30.00 | 0.00 | 8.00 | 15.00 | 7.00 | 0.00 | 30.00 | 30.00 | | | | 30.00 | |
| 1001 | Cheltuieli salariale in bani | 30.00 | 0.00 | 8.00 | 15.00 | 7.00 | 0.00 | | X | | | | | |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 30.00 | 0.00 | 8.00 | 15.00 | 7.00 | 0.00 | | X | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 202.00 | 0.00 | 59.00 | 103.00 | 24.00 | 16.00 | 227.00 | 229.00 | | | | 229.00 | |
| 2001 | Bunuri si servicii | 172.00 | 0.00 | 56.00 | 92.00 | 9.00 | 15.00 | | X | | | | | |
| 200101 | Furnituri de birou | 5.00 | 0.00 | 1.00 | 3.00 | 1.00 | 0.00 | | X | | | | | |
| 200102 | Materiale pentru curatenie | 6.00 | 0.00 | 1.00 | 3.00 | 2.00 | 0.00 | | X | | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 50.00 | 0.00 | 38.00 | 10.00 | 2.00 | 0.00 | | X | | | | | |
| 200104 | Apa, canal si salubritate | 13.00 | 0.00 | 3.00 | 3.00 | 3.00 | 4.00 | | X | | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 8.00 | 0.00 | 3.00 | 3.00 | 1.00 | 1.00 | | X | | | | | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 90.00 | 0.00 | 10.00 | 70.00 | 0.00 | 10.00 | | 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 | 2024 | 2025 | 2026 | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | |
| 2002 | Reparatii curente | 15.00 | 0.00 | 0.00 | 10.00 | 5.00 | 0.00 | | | | | | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | | | | | | | | | |
| 200530 | Alte obiecte de inventar | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | | | | | | | | | |
| 2006 | Daplasari, detasari, transferari | 6.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | | | | | | | | | |
| 200601 | Deplasari interne, detasari, transferari | 6.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | | | | | | | | | |
| 2013 | Pregatire profesionala | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | | | | | | | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 14.76 | 0.00 | 3.00 | 3.00 | 3.00 | 5.76 | 16.00 | | | | | | | | |
| 5702 | Ajutoare sociale | 14.76 | 0.00 | 3.00 | 3.00 | 3.00 | 5.76 | 16.00 | | | | | | | | |
| 570201 | Ajutoare sociale in numerar | 9.50 | 0.00 | 2.00 | 2.00 | 2.00 | 3.50 | | | | | | | | | |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 5.26 | 0.00 | 1.00 | 1.00 | 1.00 | 2.26 | | | | | | | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 144.00 | 0.00 | 38.00 | 38.00 | 35.00 | 33.00 | 150.00 | | | | | | | | |
| 5901 | Burse | 144.00 | 0.00 | 38.00 | 38.00 | 35.00 | 33.00 | 150.00 | | | | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 7101 | Active fixe | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 710130 | Alte active fixe | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 650204 | Invatamant secundar | 855.50 | 0.00 | 486.00 | 249.00 | 68.00 | 52.50 | 417.00 | | | | | | | | |
| 65020401 | Invatamant secundar inferior | 855.50 | 0.00 | 486.00 | 249.00 | 68.00 | 52.50 | 417.00 | | | | | | | | |
| 650250 | Alte cheltuieli in domeniul invatamantului | 5.26 | 0.00 | 1.00 | 1.00 | 1.00 | 2.26 | 6.00 | | | | | | | | |
| 6602 | Sanatate | 9.00 | 0.00 | 2.00 | 6.00 | 0.50 | 0.50 | 5.00 | | | | | | | | |
| 01 | CHELTUIELI CURENTE | 9.00 | 0.00 | 2.00 | 6.00 | 0.50 | 0.50 | 5.00 | | | | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 9.00 | 0.00 | 2.00 | 6.00 | 0.50 | 0.50 | 5.00 | | | | | | | | |
| 2001 | Bunuri si servicii | 9.00 | 0.00 | 2.00 | 6.00 | 0.50 | 0.50 | 5.00 | | | | | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 9.00 | 0.00 | 2.00 | 6.00 | 0.50 | 0.50 | 5.00 | | | | | | | | |
| 660208 | Servicii de sanatate publica | 9.00 | 0.00 | 2.00 | 6.00 | 0.50 | 0.50 | 5.00 | | | | | | | | |
| 6702 | Cultura, recreere si religie | 209.00 | 0.00 | 102.00 | 91.00 | 15.50 | 0.50 | 5.00 | | | | | | | | |
| 01 | CHELTUIELI CURENTE | 109.00 | 0.00 | 2.00 | 91.00 | 15.50 | 0.50 | 5.00 | | | | | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 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 | | | | |
| 1001 | Cheltuieli salariale in bani | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | X | X | X | | | |
| 100101 | Salarii de baza | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | X | X | X | | | |
| 100117 | Indemnizatii de hrana | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | X | X | X | | | |
| 1003 | Contributii | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | X | X | X | | | |
| 100307 | Contributia asiguratorie pentru munca | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | X | X | X | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 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 | 0.50 | X | X | X | | X | |
| 200103 | Încalzit, iluminat si forta motrica | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 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 | | 0.00 | |
| 5911 | Asociatii si fundatii | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | X | X | X | | X | |
| 5912 | Sustinerea cultelor | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | X | X | X | | X | |
| 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 | X | X | X | | X | |
| 710130 | Alte active fixe | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | X | |
| 670203 | Servicii culturale | 19.00 | 0.00 | 2.00 | 1.00 | 15.50 | 0.50 | 5.00 | 5.00 | 5.00 | 5.00 | | 5.00 | |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 67020307 | Camine culturale | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 5.00 | 5.00 | 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 | | 0.00 | |
| 67020501 | Sport | 110.00 | 0.00 | 100.00 | 10.00 | 0.00 | 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 | | 0.00 | |
| 6802 | Asigurari si asistenta sociala | 583.00 | 0.00 | 190.50 | 210.50 | 111.50 | 70.50 | 543.00 | 354.00 | 354.00 | 543.00 | | 543.00 | |
| 01 | CHELTUIELI CURENTE | 583.00 | 0.00 | 190.50 | 210.50 | 111.50 | 70.50 | 543.00 | 354.00 | 354.00 | 543.00 | | 543.00 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 223.00 | 0.00 | 68.50 | 77.50 | 58.50 | 18.50 | 223.00 | 243.00 | 243.00 | 223.00 | | 223.00 | |
| 1001 | Cheltuieli salariale in bani | 208.00 | 0.00 | 67.00 | 67.00 | 57.00 | 17.00 | X | X | X | X | | X | |
| 100101 | Salarii de baza | 180.00 | 0.00 | 60.00 | 60.00 | 50.00 | 10.00 | X | X | X | X | | X | |
| 100117 | Indemnizatii de hrana | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | X | X | X | X | | X | |
| 1002 | Cheltuieli salariale in natura | 9.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | X | X | 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 | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 100206 | Vouchere de vacanta | 9.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 1003 | Contributii | 6.00 | 0.00 | 1.50 | 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 | 1.50 | X | X | X | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 360.00 | 0.00 | 122.00 | 133.00 | 53.00 | 52.00 | 320.00 | 111.00 | 111.00 | 320.00 | | | |
| 5702 | Ajutoare sociale | 360.00 | 0.00 | 122.00 | 133.00 | 53.00 | 52.00 | | X | X | | | | |
| 570201 | Ajutoare sociale in numerar | 360.00 | 0.00 | 122.00 | 133.00 | 53.00 | 52.00 | | X | X | | | | |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 543.00 | 0.00 | 168.50 | 197.50 | 108.50 | 68.50 | 523.00 | 324.00 | 324.00 | 523.00 | | | |
| 68020502 | Asistenta sociala in caz de invaliditate | 543.00 | 0.00 | 168.50 | 197.50 | 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 | 20.00 | 0.00 | 2.00 | 13.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 20.00 | 0.00 | 2.00 | 13.00 | 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 | 2,609.71 | 0.00 | 2,365.71 | 73.00 | 111.00 | 60.00 | 566.00 | 438.00 | 438.00 | 562.00 | | | |
| 7002 | Locuinte, servicii si dezvoltare publica | 2,509.71 | 0.00 | 2,265.71 | 73.00 | 111.00 | 60.00 | 200.00 | 225.00 | 225.00 | 200.00 | | | |
| 01 | CHELTUIELI CURENTE | 2,509.71 | 0.00 | 2,265.71 | 73.00 | 111.00 | 60.00 | 200.00 | 225.00 | 225.00 | 200.00 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 314.30 | 0.00 | 70.30 | 73.00 | 111.00 | 60.00 | 200.00 | 225.00 | 225.00 | 200.00 | | | |
| 2001 | Bunuri si servicii | 314.30 | 0.00 | 70.30 | 73.00 | 111.00 | 60.00 | 200.00 | 225.00 | 225.00 | 200.00 | | | |
| 200103 | Încalzit, iluminat si forta motrica | 96.00 | 0.00 | 40.00 | 5.00 | 41.00 | 10.00 | | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 218.30 | 0.00 | 30.30 | 68.00 | 70.00 | 50.00 | | X | X | | | | |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPRESENTAND 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 | | | | |
| 6003 | Sume aferente TVA | 350.53 | 0.00 | 350.53 | 0.00 | 0.00 | 0.00 | | X | X | | | | |
| 700206 | Iluminat public si electrificari rurale | 131.00 | 0.00 | 40.00 | 30.00 | 51.00 | 10.00 | 100.00 | 125.00 | 125.00 | 100.00 | | | |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 2,378.71 | 0.00 | 2,225.71 | 43.00 | 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 | 213.00 | 362.00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 366.00 | 213.00 | 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 | 213.00 | 362.00 | | | |

| Cod | Denumire indicator | Buget 2023 | | | | | | | | | | Estimari | | |
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| | | 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 | | | |
| 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 | 920.00 | 0.00 | 820.00 | 100.00 | 0.00 | 0.00 | 0.00 | 465.86 | 448.86 | 414.86 | | | |
| 8402 | Transporturi | 920.00 | 0.00 | 820.00 | 100.00 | 0.00 | 0.00 | 0.00 | 465.86 | 448.86 | 414.86 | | | |
| 01 | CHELTUIELI CURENTE | 20.00 | 0.00 | 20.00 | 0.00 | 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 | 0.00 | 65.86 | 98.86 | 64.86 | | | |
| 2002 | Reparatii curente | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 70 | CHELTUIELI DE CAPITAL | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 400.00 | 350.00 | 350.00 | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 400.00 | 350.00 | 350.00 | | | |
| 7101 | Active fixe | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 710130 | Alte active fixe | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 840203 | Transport rutier | 920.00 | 0.00 | 820.00 | 100.00 | 0.00 | 0.00 | 0.00 | 465.86 | 448.86 | 414.86 | | | |
| 84020301 | Drumuri si poduri | 920.00 | 0.00 | 820.00 | 100.00 | 0.00 | 0.00 | 0.00 | 465.86 | 448.86 | 414.86 | | | |
| 9602 | Rezerve, Excedent/Deficit | -1,379.00 | 0.00 | -1,379.00 | 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 | 0.00 | | | |
| 9802 | Excedent | 41.00 | 0.00 | 0.00 | 41.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 980296 | Excedentul sectiunii de functionare | 41.00 | 0.00 | 0.00 | 41.00 | 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 | 0.00 | | | |
| 9902 | Deficit | 1,420.00 | 0.00 | 1,379.00 | 41.00 | 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 | | | |
| 990297 | Deficitul sectiunii de dezvoltare | 1,420.00 | 0.00 | 1,379.00 | 41.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 3,890.39 | | 1,022.00 | 1,195.63 | 1,002.00 | 670.76 | 3,321.76 | 3,467.76 | 3,335.76 | | | | |
| 499002 | VENITURI PROPRII | 2,740.00 | | 678.00 | 977.00 | 705.00 | 380.00 | 2,334.00 | 2,424.00 | 2,514.00 | | | | |
| 000202 | I. VENITURI CURENTE | 3,824.76 | | 1,002.00 | 1,150.00 | 1,002.00 | 670.76 | 3,296.76 | 3,442.76 | 3,310.76 | | | | |
| 000302 | A. VENITURI FISCALE | 3,749.76 | | 972.00 | 1,220.00 | 927.00 | 630.76 | 3,826.76 | 3,760.76 | 3,773.76 | | | | |

| Cod | Denumire indicator | Buget 2023 | | | | | | | | | | Estimari | | |
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| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | | | | |
| | | Program an | 2 | 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 | | | | |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 1,813.00 | | 353.00 | 760.00 | 437.00 | 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 | 1,813.00 | | 353.00 | 760.00 | 437.00 | 263.00 | 1,381.00 | 1,444.00 | 1,511.00 | | | | |
| 0402 | Cote si sume defalcate din impozitul pe venit | 1,813.00 | | 353.00 | 760.00 | 437.00 | 263.00 | 1,381.00 | 1,444.00 | 1,511.00 | | | | |
| 040201 | Cote defalcate din impozitul pe venit | 889.00 | | 144.00 | 409.00 | 236.00 | 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 | 433.00 | | 209.00 | 85.00 | 99.00 | 40.00 | 435.00 | 446.00 | 457.00 | | | | |
| 0702 | Impozite si taxe pe proprietate | 433.00 | | 209.00 | 85.00 | 99.00 | 40.00 | 435.00 | 446.00 | 457.00 | | | | |
| 070201 | Impozit si taxa pe cladiri | 228.00 | | 92.00 | 48.00 | 62.00 | 26.00 | 222.00 | 225.00 | 228.00 | | | | |
| 07020101 | Impozit pe cladiri de la persoane fizice | 121.00 | | 67.00 | 18.00 | 30.00 | 6.00 | 108.00 | 110.00 | 112.00 | | | | |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 107.00 | | 25.00 | 30.00 | 32.00 | 20.00 | 114.00 | 115.00 | 116.00 | | | | |
| 070202 | Impozit si taxa pe teren | 205.00 | | 117.00 | 37.00 | 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 | 15.00 | | 6.00 | 7.00 | 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 | 1,473.76 | | 404.00 | 373.00 | 379.00 | 317.76 | 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 | 239.00 | | 80.00 | 50.00 | 82.00 | 27.00 | 250.00 | 256.00 | 263.00 | | | | |
| 160202 | Impozit pe mijloacele de transport | 239.00 | | 80.00 | 50.00 | 82.00 | 27.00 | 250.00 | 256.00 | 263.00 | | | | |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 207.00 | | 60.00 | 50.00 | 70.00 | 27.00 | 215.00 | 220.00 | 225.00 | | | | |

| 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 | 2025 | 2026 | 2025 | 2026 | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | |
| 16020202 | Impozit pe mijloacele de transport deținute 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 | 75.00 | | 30.00 | -70.00 | 75.00 | 40.00 | -530.00 | -318.00 | -463.00 | | | | | |
| 001302 | C1. VENITURI DIN PROPRIETATE | 80.00 | | 5.00 | 20.00 | 40.00 | 15.00 | 102.00 | 105.00 | 107.00 | | | | | |
| 3002 | Venituri din proprietate | 80.00 | | 5.00 | 20.00 | 40.00 | 15.00 | 102.00 | 105.00 | 107.00 | | | | | |
| 300205 | Venituri din concesiuni si inchirieri | 80.00 | | 5.00 | 20.00 | 40.00 | 15.00 | 102.00 | 105.00 | 107.00 | | | | | |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 80.00 | | 5.00 | 20.00 | 40.00 | 15.00 | 102.00 | 105.00 | 107.00 | | | | | |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | -5.00 | | 25.00 | -90.00 | 35.00 | 25.00 | -632.00 | -423.00 | -570.00 | | | | | |
| 3502 | Amenzi, penalitati si confiscari | 145.00 | | 25.00 | 60.00 | 35.00 | 25.00 | 134.00 | 140.00 | 142.00 | | | | | |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 80.00 | | 20.00 | 30.00 | 20.00 | 10.00 | 72.00 | 75.00 | 76.00 | | | | | |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 80.00 | | 20.00 | 30.00 | 20.00 | 10.00 | 72.00 | 75.00 | 76.00 | | | | | |
| 350250 | Alte amenzi, penalitati si confiscari | 65.00 | | 5.00 | 30.00 | 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 | 65.63 | | 20.00 | 45.63 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | | | | | |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 65.63 | | 20.00 | 45.63 | 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 | | | | | |
| 4302 | Subventii de la alte administratii | 45.63 | | 0.00 | 45.63 | 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 | | | | |
| 430234 | Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 45.63 | | 0.00 | 45.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 4902 | TOTAL CHELTUIELI | 3,849.39 | 0.00 | 1,022.00 | 1,154.63 | 1,002.00 | 670.76 | 3,321.76 | 3,467.76 | 3,335.76 | | | | |
| 01 | CHELTUIELI CURENTE | 3,849.39 | 0.00 | 1,022.00 | 1,154.63 | 1,002.00 | 670.76 | 3,321.76 | 3,467.76 | 3,335.76 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,949.60 | 0.00 | 483.50 | 570.50 | 496.00 | 399.60 | 1,732.90 | 1,796.90 | 1,735.90 | | | | |
| 1001 | Cheltuieli salariale in bani | 1,872.50 | 0.00 | 473.50 | 523.70 | 485.30 | 390.00 | | | | | | | |
| 100101 | Salarii de baza | 1,577.00 | 0.00 | 403.00 | 427.70 | 416.30 | 330.00 | | | | | | | |
| 100105 | Sporuri pentru conditii de munca | 20.00 | 0.00 | 5.00 | 7.00 | 4.00 | 4.00 | | | | | | | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 150.00 | 0.00 | 35.00 | 45.00 | 35.00 | 35.00 | | | | | | | |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 30.00 | 0.00 | 8.00 | 15.00 | 7.00 | 0.00 | | | | | | | |
| 100117 | Indemnizatii de hrana | 95.50 | 0.00 | 22.50 | 29.00 | 23.00 | 21.00 | | | | | | | |
| 1002 | Cheltuieli salariale in natura | 32.10 | 0.00 | 0.00 | 32.10 | 0.00 | 0.00 | | | | | | | |
| 100206 | Vouchere de vacanta | 32.10 | 0.00 | 0.00 | 32.10 | 0.00 | 0.00 | | | | | | | |
| 1003 | Contributii | 45.00 | 0.00 | 10.00 | 14.70 | 10.70 | 9.60 | | | | | | | |
| 100307 | Contributia asiguratorie pentru munca | 45.00 | 0.00 | 10.00 | 14.70 | 10.70 | 9.60 | | | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 1,290.03 | 0.00 | 374.50 | 320.13 | 415.00 | 180.40 | 1,101.86 | 1,392.86 | 1,112.86 | | | | |
| 2001 | Bunuri si servicii | 1,179.40 | 0.00 | 351.00 | 255.00 | 394.50 | 178.90 | | | | | | | |
| 200101 | Furnituri de birou | 13.00 | 0.00 | 1.00 | 6.00 | 6.00 | 0.00 | | | | | | | |
| 200102 | Materiale pentru curatenie | 15.00 | 0.00 | 1.00 | 6.00 | 7.00 | 1.00 | | | | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 356.60 | 0.00 | 184.20 | 48.50 | 69.00 | 54.90 | | | | | | | |
| 200104 | Apa, canal si salubritate | 27.50 | 0.00 | 6.50 | 9.50 | 5.50 | 6.00 | | | | | | | |
| 200105 | Carburanti si lubrifianti | 95.00 | 0.00 | 0.00 | 0.00 | 75.00 | 20.00 | | | | | | | |
| 200106 | Piese de schimb | 8.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | | | | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 78.50 | 0.00 | 28.50 | 23.00 | 21.00 | 6.00 | | | | | | | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 585.80 | 0.00 | 124.80 | 161.00 | 210.00 | 90.00 | | | | | | | |
| 2002 | Reparatii curente | 35.00 | 0.00 | 20.00 | 10.00 | 5.00 | 0.00 | | | | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 13.00 | 0.00 | 0.00 | 3.00 | 10.00 | 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 | | | | |
| 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 | | | | |
| 2030 | Alte cheltuieli | 45.63 | 0.00 | 0.00 | 45.63 | 0.00 | 0.00 | X | X | X | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 45.63 | 0.00 | 0.00 | 45.63 | 0.00 | 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 | 374.76 | 0.00 | 125.00 | 136.00 | 56.00 | 57.76 | 336.00 | 127.00 | 336.00 | | | | |
| 5702 | Ajutoare sociale | 374.76 | 0.00 | 125.00 | 136.00 | 56.00 | 57.76 | X | X | X | | | | |
| 570201 | Ajutoare sociale in numerar | 369.50 | 0.00 | 124.00 | 135.00 | 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 | 2,149.43 | 0.00 | 550.00 | 531.83 | 640.80 | 426.80 | 1,934.00 | 2,192.00 | 1,940.00 | | | | |
| 5102 | Autoritati publice si actiuni externe | 2,148.43 | 0.00 | 549.00 | 531.83 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 | | | | |
| 01 | CHELTUIELI CURENTE | 2,148.43 | 0.00 | 549.00 | 531.83 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,457.00 | 0.00 | 353.00 | 403.70 | 367.30 | 333.00 | 1,392.00 | 1,431.00 | 1,393.00 | | | | |
| 1001 | Cheltuieli salariale in bani | 1,409.00 | 0.00 | 346.00 | 376.70 | 360.30 | 326.00 | X | X | X | | | | |
| 100101 | Salarii de baza | 1,210.00 | 0.00 | 300.00 | 315.70 | 314.30 | 280.00 | X | X | X | | | | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 150.00 | 0.00 | 35.00 | 45.00 | 35.00 | 35.00 | X | X | X | | | | |
| 100117 | Indemnizatii de hrana | 49.00 | 0.00 | 11.00 | 16.00 | 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 | 31.00 | 0.00 | 7.00 | 10.00 | 7.00 | 7.00 | X | X | X | | | | |
| 100307 | Contributia asiguratorie pentru munca | 31.00 | 0.00 | 7.00 | 10.00 | 7.00 | 7.00 | 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 | | | | | | | |
| 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | |
| A | B | | | | | | | | | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 691.43 | 0.00 | 196.00 | 128.13 | 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 | Diplasari, 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 | | | | |
| 2030 | Alte cheltuieli | 45.63 | 0.00 | 0.00 | 45.63 | 0.00 | 0.00 | X | X | X | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 45.63 | 0.00 | 0.00 | 45.63 | 0.00 | 0.00 | X | X | X | | | | |
| 510201 | Autoritati executive si legislative | 2,148.43 | 0.00 | 549.00 | 531.83 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 | | | | |
| 51020103 | Autoritati executive | 2,148.43 | 0.00 | 549.00 | 531.83 | 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 | | | | |
| 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 | | | | |
| 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 | 273.90 | 0.00 | 79.20 | 83.30 | 53.70 | 57.70 | 145.90 | 162.90 | 152.90 | | | | |
| 6102 | Ordine publica si siguranta nationala | 273.90 | 0.00 | 79.20 | 83.30 | 53.70 | 57.70 | 145.90 | 162.90 | 152.90 | | | | |
| 01 | CHELTUIELI CURENTE | 273.90 | 0.00 | 79.20 | 83.30 | 53.70 | 57.70 | 145.90 | 162.90 | 152.90 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 224.60 | 0.00 | 54.00 | 74.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 | | | | |

| 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 | 211.50 | 0.00 | 52.50 | 65.00 | 47.00 | 47.00 | | X | | | | | |
| 100101 | Salarii de baza | 175.00 | 0.00 | 43.00 | 52.00 | 40.00 | 40.00 | | X | | | | | |
| 100105 | Sporuri pentru conditii de munca | 20.00 | 0.00 | 5.00 | 7.00 | 4.00 | 4.00 | | X | | | | | |
| 100117 | Indemnizatii de hrana | 16.50 | 0.00 | 4.50 | 6.00 | 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 | 7.00 | 0.00 | 1.50 | 3.20 | 1.20 | 1.10 | | X | | | | | |
| 100307 | Contributia asiguratorie pentru munca | 7.00 | 0.00 | 1.50 | 3.20 | 1.20 | 1.10 | | X | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 49.30 | 0.00 | 25.20 | 9.00 | 5.50 | 9.60 | | 58.00 | | 70.00 | | | 63.00 |
| 2001 | Bunuri si servicii | 49.30 | 0.00 | 25.20 | 9.00 | 5.50 | 9.60 | | X | | | | | X |
| 200103 | Încalzit, iluminat si forta motrica | 40.30 | 0.00 | 22.20 | 3.50 | 5.00 | 9.60 | | X | | | | | X |
| 200104 | Apa, canal si salubritate | 6.50 | 0.00 | 1.50 | 4.50 | 0.50 | 0.00 | | X | | | | | X |
| 200130 | Akte bunuri si servicii pentru întretinere si functionare | 2.50 | 0.00 | 1.50 | 1.00 | 0.00 | 0.00 | | X | | | | | X |
| 610203 | Ordine publica | 224.60 | 0.00 | 54.00 | 74.30 | 48.20 | 48.10 | | 87.90 | | 92.90 | | | 89.90 |
| 61020304 | Politie locala | 224.60 | 0.00 | 54.00 | 74.30 | 48.20 | 48.10 | | 87.90 | | 92.90 | | | 89.90 |
| 610250 | Akte cheltuieli in domeniul ordinii publice si sigurantei nationale | 49.30 | 0.00 | 25.20 | 9.00 | 5.50 | 9.60 | | 58.00 | | 70.00 | | | 63.00 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 1,091.76 | 0.00 | 302.50 | 466.50 | 196.50 | 126.26 | | 976.00 | | 789.00 | | | 978.00 |
| 6502 | Invatamant | 390.76 | 0.00 | 108.00 | 159.00 | 69.00 | 54.76 | | 423.00 | | 425.00 | | | 425.00 |
| 01 | CHELTUIELI CURENTE | 390.76 | 0.00 | 108.00 | 159.00 | 69.00 | 54.76 | | 423.00 | | 425.00 | | | 425.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 30.00 | 0.00 | 8.00 | 15.00 | 7.00 | 0.00 | | 30.00 | | 30.00 | | | 30.00 |
| 1001 | Cheltuieli salariale in bani | 30.00 | 0.00 | 8.00 | 15.00 | 7.00 | 0.00 | | X | | | | | X |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 30.00 | 0.00 | 8.00 | 15.00 | 7.00 | 0.00 | | X | | | | | X |
| 20 | TITLUL II BUNURI SI SERVICII | 202.00 | 0.00 | 59.00 | 103.00 | 24.00 | 16.00 | | 227.00 | | 229.00 | | | 229.00 |
| 2001 | Bunuri si servicii | 172.00 | 0.00 | 56.00 | 92.00 | 9.00 | 15.00 | | X | | | | | X |
| 200101 | Furnituri de birou | 5.00 | 0.00 | 1.00 | 3.00 | 1.00 | 0.00 | | X | | | | | X |
| 200102 | Materiale pentru curatenie | 6.00 | 0.00 | 1.00 | 3.00 | 2.00 | 0.00 | | X | | | | | X |
| 200103 | Încalzit, iluminat si forta motrica | 50.00 | 0.00 | 38.00 | 10.00 | 2.00 | 0.00 | | X | | | | | X |

| Cod | Denumire indicator | Buget 2023 | | | | | | | | | | | | Estimari | | | | |
|----------|---|------------------|------|------------------------|---------|----------|---------|-------|-------|-------|------|---|------|----------|--|--|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | | | 2025 | | 2026 | | | | | |
| | | Program an | 2 | Trim I | Trim II | Trim III | Trim IV | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| A | B | 1=3+4+5+6 | | | | | | | | | | | | | | | | |
| 200104 | Apa, canal si salubritate | 13.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 4.00 | | | | | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 8.00 | 0.00 | 3.00 | 3.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | | | | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 90.00 | 0.00 | 10.00 | 70.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | | | | | | | | |
| 2002 | Reparatii curente | 15.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 200530 | Alte obiecte de inventar | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 2006 | Daplasari, detasari, transferari | 6.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | | | | | | |
| 200601 | Deplasari interne, detasari, transferari | 6.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | | | | | | |
| 2013 | Pregatire profesionala | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 14.76 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 5.76 | | | | | | | | |
| 5702 | Ajutoare sociale | 14.76 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 5.76 | | | | | | | | |
| 570201 | Ajutoare sociale in numerar | 9.50 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 3.50 | | | | | | | | |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 5.26 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.26 | | | | | | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 144.00 | 0.00 | 38.00 | 38.00 | 35.00 | 33.00 | 35.00 | 33.00 | 33.00 | | | | | | | | |
| 5901 | Burse | 144.00 | 0.00 | 38.00 | 38.00 | 35.00 | 33.00 | 35.00 | 33.00 | 33.00 | | | | | | | | |
| 650204 | Invatamant secundar | 385.50 | 0.00 | 107.00 | 158.00 | 68.00 | 52.50 | 68.00 | 68.00 | 52.50 | | | | | | | | |
| 65020401 | Invatamant secundar inferior | 385.50 | 0.00 | 107.00 | 158.00 | 68.00 | 52.50 | 68.00 | 68.00 | 52.50 | | | | | | | | |
| 650250 | Alte cheltuieli in domeniul invatamantului | 5.26 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.26 | | | | | | | | |
| 6602 | Sanatate | 9.00 | 0.00 | 2.00 | 6.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | | | | | | | | |
| 01 | CHELTUIELI CURENTE | 9.00 | 0.00 | 2.00 | 6.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | | | | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 9.00 | 0.00 | 2.00 | 6.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | | | | | | | | |
| 2001 | Bunuri si servicii | 9.00 | 0.00 | 2.00 | 6.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | | | | | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 9.00 | 0.00 | 2.00 | 6.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | | | | | | | | |
| 660208 | Servicii de sanatate publica | 9.00 | 0.00 | 2.00 | 6.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | | | | | | | | |
| 6702 | Cultura, recreere si religie | 109.00 | 0.00 | 2.00 | 91.00 | 15.50 | 0.50 | 15.50 | 15.50 | 0.50 | | | | | | | | |
| 01 | CHELTUIELI CURENTE | 109.00 | 0.00 | 2.00 | 91.00 | 15.50 | 0.50 | 15.50 | 15.50 | 0.50 | | | | | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 | 15.00 | 0.00 | | | | | | | | |
| 1001 | Cheltuieli salariale in bani | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 | 14.00 | 14.00 | 0.00 | | | | | | | | |

| 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 | 2024 | 2025 | 2026 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 100101 | Salarii de baza | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | X | X | X | | | | |
| 100117 | Indemnizatii de hrana | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | X | X | X | | | | |
| 1003 | Contributii | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | X | X | X | | | | |
| 100307 | Contributia asiguratorie pentru munca | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | X | X | X | | | | |
| 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 | Incaltzit, 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 | 19.00 | 0.00 | 2.00 | 1.00 | 15.50 | 0.50 | 5.00 | 5.00 | 5.00 | | | | |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 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 | 583.00 | 0.00 | 190.50 | 210.50 | 111.50 | 70.50 | 543.00 | 354.00 | 354.00 | | | | |
| 01 | CHELTUIELI CURENTE | 583.00 | 0.00 | 190.50 | 210.50 | 111.50 | 70.50 | 543.00 | 354.00 | 354.00 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 223.00 | 0.00 | 68.50 | 77.50 | 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 | 9.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | X | X | X | | | | |
| 100206 | Vouchere de vacanta | 9.00 | 0.00 | 0.00 | 9.00 | 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 | 360.00 | 0.00 | 122.00 | 133.00 | 53.00 | 52.00 | 320.00 | 111.00 | 111.00 | | | | |
| 5702 | Ajutoare sociale | 360.00 | 0.00 | 122.00 | 133.00 | 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 | 2024 | 2025 | 2026 | 2024 | 2025 | 2026 |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | |
| 570201 | Ajutoare sociale in numerar | 360.00 | 0.00 | 122.00 | 133.00 | 53.00 | 52.00 | | X | | | | | | | |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 543.00 | 0.00 | 168.50 | 197.50 | 108.50 | 68.50 | | | | | | | | | |
| 68020502 | Asistenta sociala in caz de invaliditate | 543.00 | 0.00 | 168.50 | 197.50 | 108.50 | 68.50 | | | | | | | | | |
| 680210 | Ajutoare pentru locuinte | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 20.00 | 0.00 | 2.00 | 13.00 | 3.00 | 2.00 | | | | | | | | | |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 20.00 | 0.00 | 2.00 | 13.00 | 3.00 | 2.00 | | | | | | | | | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 314.30 | 0.00 | 70.30 | 73.00 | 111.00 | 60.00 | | | | | | | | | |
| 7002 | Locuinte, servicii si dezvoltare publica | 314.30 | 0.00 | 70.30 | 73.00 | 111.00 | 60.00 | | | | | | | | | |
| 01 | CHELTUIELI CURENTE | 314.30 | 0.00 | 70.30 | 73.00 | 111.00 | 60.00 | | | | | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 314.30 | 0.00 | 70.30 | 73.00 | 111.00 | 60.00 | | | | | | | | | |
| 2001 | Bunuri si servicii | 314.30 | 0.00 | 70.30 | 73.00 | 111.00 | 60.00 | | | | | | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 96.00 | 0.00 | 40.00 | 5.00 | 41.00 | 10.00 | | | | | | | | | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 218.30 | 0.00 | 30.30 | 68.00 | 70.00 | 50.00 | | | | | | | | | |
| 700206 | Iluminat public si electrificari rurale | 131.00 | 0.00 | 40.00 | 30.00 | 51.00 | 10.00 | | | | | | | | | |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 183.30 | 0.00 | 30.30 | 43.00 | 60.00 | 50.00 | | | | | | | | | |
| 7902 | Partea a V-a Actiuni economice | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 8402 | Transporturi | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 01 | CHELTUIELI CURENTE | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 2002 | Reparatii curente | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 840203 | Transport rutier | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 84020301 | Drumuri si poduri | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 9602 | Rezerve, Excedent/Deficit | 41.00 | 0.00 | 0.00 | 41.00 | 0.00 | 0.00 | | | | | | | | | |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 9802 | Excedent | 41.00 | 0.00 | 0.00 | 41.00 | 0.00 | 0.00 | | | | | | | | | |
| 980296 | Excedentul sectiunii de functionare | 41.00 | 0.00 | 0.00 | 41.00 | 0.00 | 0.00 | | | | | | | | | |
| 9902 | Deficit | 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 | 0.00 | 0.00 | 0.00 | | | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 2,345.41 | | | | | | | | | | | | | | |
| 000202 | I. VENITURI CURENTE | 150.00 | | | 150.00 | | 0.00 | 766.00 | | 563.00 | | 712.00 | | | | |
| 001202 | C. VENITURI NEFISCALE | 150.00 | | | 150.00 | | 0.00 | 766.00 | | 563.00 | | 712.00 | | | | |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 150.00 | | | 150.00 | | 0.00 | 766.00 | | 563.00 | | 712.00 | | | | |
| 3702 | Transferuri voluntare, altele decat subventiile | 150.00 | | | 150.00 | | 0.00 | 766.00 | | 563.00 | | 712.00 | | | | |
| 370204 | Varsaminte din sectiunea de functionare | 150.00 | | | 150.00 | | 0.00 | 766.00 | | 563.00 | | 712.00 | | | | |
| 001702 | IV. SUBVENTII | 150.00 | | | 150.00 | | 0.00 | 766.00 | | 563.00 | | 712.00 | | | | |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 2,195.41 | | | 2,195.41 | | 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 | | | | |
| 001902 | A. De capital | 2,195.41 | | | 2,195.41 | | 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 | | | | |
| 42028801 | Fonduri europene nerambursabile | 1,844.88 | | | 1,844.88 | | 0.00 | 0.00 | | 0.00 | | 0.00 | | | | |
| 42028803 | Sume aferente TVA | 350.53 | | | 350.53 | | 0.00 | 0.00 | | 0.00 | | 0.00 | | | | |
| 4902 | TOTAL CHELTUIELI | 3,765.41 | | | 3,765.41 | | 191.00 | 766.00 | | 563.00 | | 712.00 | | | | |
| 01 | CHELTUIELI CURENTE | 2,195.41 | | | 2,195.41 | | 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 | | | 2,195.41 | | 0.00 | 0.00 | | 0.00 | | 0.00 | | | | |
| 6001 | Fonduri europene nerambursabile | 1,844.88 | | | 1,844.88 | | 0.00 | 0.00 | | 0.00 | | 0.00 | | | | |
| 6003 | Sume aferente TVA | 350.53 | | | 350.53 | | 0.00 | 0.00 | | 0.00 | | 0.00 | | | | |
| 70 | CHELTUIELI DE CAPITAL | 1,570.00 | | | 1,570.00 | | 191.00 | 766.00 | | 563.00 | | 712.00 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,570.00 | | | 1,570.00 | | 191.00 | 766.00 | | 563.00 | | 712.00 | | | | |
| 7101 | Active fixe | 1,570.00 | | | 1,570.00 | | 191.00 | 766.00 | | 563.00 | | 712.00 | | | | |
| 710130 | Alte active fixe | 1,570.00 | | | 1,570.00 | | 191.00 | 766.00 | | 563.00 | | 712.00 | | | | |

| 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 | | | | | | | | | | | | | | | | | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 570.00 | 0.00 | 479.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6502 | Invatamant | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710130 | Alte active fixe | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650204 | Invatamant secundar | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65020401 | Invatamant secundar inferior | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | | | | |
| 710130 | Alte active fixe | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | | |
| 7902 | Partea a V-a Actiuni economice | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 400.00 | 350.00 | | | | |
| 8402 | Transporturi | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 400.00 | 350.00 | | | | |
| 70 | CHELTUIELI DE CAPITAL | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 400.00 | 350.00 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 400.00 | 350.00 | | | | |
| 7101 | Active fixe | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 400.00 | 350.00 | | | | |
| 710130 | Alte active fixe | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | X | X | | | | |
| 840203 | Transport rutier | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | X | X | | | | |
| 84020301 | Drumuri si poduri | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 400.00 | 350.00 | | | | |
| 9602 | Rezerve, Excedent/Deficit | -1,420.00 | 0.00 | -1,379.00 | -41.00 | 0.00 | 0.00 | 0.00 | 400.00 | 350.00 | | | | |
| 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 | | | | |
| 980297 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 9902 | Deficit | 1,420.00 | 0.00 | 1,379.00 | 41.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 990297 | Deficitul sectiunii de dezvoltare | 1,420.00 | 0.00 | 1,379.00 | 41.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |



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: 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 | 2,148.43 | 0.00 | 549.00 | 531.83 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 |
| CHELTUIELI CURENTE | 01 | 2,148.43 | 0.00 | 549.00 | 531.83 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 1,457.00 | 0.00 | 353.00 | 403.70 | 367.30 | 333.00 | 1,392.00 | 1,431.00 | 1,393.00 |
| Cheltuieli salariale in bani | 10.01 | 1,409.00 | 0.00 | 346.00 | 376.70 | 360.30 | 326.00 | x | x | x |
| Salarii de baza | 10.01.01 | 1,210.00 | 0.00 | 300.00 | 315.70 | 314.30 | 280.00 | x | x | x |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 150.00 | 0.00 | 35.00 | 45.00 | 35.00 | 35.00 | x | x | x |
| Indemnizatii de hrana | 10.01.17 | 49.00 | 0.00 | 11.00 | 16.00 | 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 | 31.00 | 0.00 | 7.00 | 10.00 | 7.00 | 7.00 | x | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | 31.00 | 0.00 | 7.00 | 10.00 | 7.00 | 7.00 | x | x | x |
| TITLUL II BUNURI SI SERVICII | 20 | 691.43 | 0.00 | 196.00 | 128.13 | 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 | Budet 2023 | | | | | | | | | | | Estimari | | |
|---|-----------------|------------------|---|------------------------|---------------|---------------|---------------|---------------|------|------|--|--|-----------------|-----------------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | | | | | |
| | | Budet aprobat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | | |
| | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | |
| A | | | | | | | | | | | | | | | |
| Piese de schimb | 20.01.06 | | 8.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | | | | | X | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 70.50 | 0.00 | 25.50 | 20.00 | 20.00 | 20.00 | | | | | 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 | | |
| Bunuri de natura obiectelor de inventar | 20.05 | | 8.00 | 0.00 | 0.00 | 3.00 | 5.00 | 0.00 | | | | | X | | |
| Alte obiecte de inventar | 20.05.30 | | 8.00 | 0.00 | 0.00 | 3.00 | 5.00 | 0.00 | | | | | X | | |
| Diplasari, detasari, transferari | 20.06 | | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | | | | | X | | |
| Deplasari interne, detasari, transferari | 20.06.01 | | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | | | | | X | | |
| Pregatire profesionala | 20.13.00 | | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | | | | | X | | |
| Alte cheltuieli | 20.30 | | 45.63 | 0.00 | 0.00 | 45.63 | 0.00 | 0.00 | | | | | X | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 45.63 | 0.00 | 0.00 | 45.63 | 0.00 | 0.00 | | | | | X | | |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | | 2,148.43 | 0.00 | 549.00 | 531.83 | 640.80 | 426.80 | | | | | 1,933.00 | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | | 2,148.43 | 0.00 | 549.00 | 531.83 | 640.80 | 426.80 | | | | | 2,191.00 | 1,939.00 | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | | 1,457.00 | 0.00 | 353.00 | 403.70 | 367.30 | 333.00 | | | | | 1,392.00 | 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 | | 1,409.00 | 0.00 | 346.00 | 376.70 | 360.30 | 326.00 | | | | | X | X | |
| Salarii de baza | 10.01.01 | | 1,210.00 | 0.00 | 300.00 | 315.70 | 314.30 | 280.00 | | | | | X | X | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 150.00 | 0.00 | 35.00 | 45.00 | 35.00 | 35.00 | | | | | X | X | |
| Indemnizatii de hrana | 10.01.17 | | 49.00 | 0.00 | 11.00 | 16.00 | 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 | | 31.00 | 0.00 | 7.00 | 10.00 | 7.00 | 7.00 | | | | | X | X | |
| Contributia asiguratorie pentru munca | 10.03.07 | | 31.00 | 0.00 | 7.00 | 10.00 | 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 | | 691.43 | 0.00 | 196.00 | 128.13 | 273.50 | 93.80 | | | | | 541.00 | 546.00 | |

| 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 |
| 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 |
| 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 întretinere 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 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 45.63 | 0.00 | 0.00 | 45.63 | 0.00 | 0.00 | x | x | x |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 45.63 | 0.00 | 0.00 | 45.63 | 0.00 | 0.00 | x | x | x |



Conducatorul compartimentului
financiar - contabil

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Județul: Prahova
 Unitatea administrativ-teritorială: Comuna Balta Doamnei
 Instiția 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: 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 | 2,148.43 | 0.00 | 549.00 | 531.83 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 |
| CHELTUIELI CURENTE | 01 | 2,148.43 | 0.00 | 549.00 | 531.83 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 1,457.00 | 0.00 | 353.00 | 403.70 | 367.30 | 333.00 | 1,392.00 | 1,431.00 | 1,393.00 |
| Cheltuieli salariale in bani | 10.01 | 1,409.00 | 0.00 | 346.00 | 376.70 | 360.30 | 326.00 | x | x | x |
| Salarii de baza | 10.01.01 | 1,210.00 | 0.00 | 300.00 | 315.70 | 314.30 | 280.00 | x | x | x |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 150.00 | 0.00 | 35.00 | 45.00 | 35.00 | 35.00 | x | x | x |
| Indemnizatii de hrana | 10.01.17 | 49.00 | 0.00 | 11.00 | 16.00 | 11.00 | 11.00 | x | x | x |
| Cheltuieli 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 | 31.00 | 0.00 | 7.00 | 10.00 | 7.00 | 7.00 | x | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | 31.00 | 0.00 | 7.00 | 10.00 | 7.00 | 7.00 | x | x | x |
| TITLUL II BUNURI SI SERVICII | 20 | 691.43 | 0.00 | 196.00 | 128.13 | 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 | 1.00 | X | X | X | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 70.50 | 0.00 | 25.50 | 20.00 | 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 | 30.00 | X | X | X | | | |
| Bunuri de natura obiectelor de inventar | 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 | | | |
| Diplasari, detasari, transferari | 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 | | | |
| Alte cheltuieli | 20.30 | 45.63 | 0.00 | 0.00 | 45.63 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 45.63 | 0.00 | 0.00 | 45.63 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 2,148.43 | 0.00 | 549.00 | 531.83 | 640.80 | 426.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 2,148.43 | 0.00 | 549.00 | 531.83 | 640.80 | 426.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 1,457.00 | 0.00 | 353.00 | 403.70 | 367.30 | 333.00 | 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 | 1,409.00 | 0.00 | 346.00 | 376.70 | 360.30 | 326.00 | 326.00 | X | X | X | | | |
| Salarii de baza | 10.01.01 | 1,210.00 | 0.00 | 300.00 | 315.70 | 314.30 | 280.00 | 280.00 | X | X | X | | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 150.00 | 0.00 | 35.00 | 45.00 | 35.00 | 35.00 | 35.00 | X | X | X | | | |
| Indemnizatii de hrana | 10.01.17 | 49.00 | 0.00 | 11.00 | 16.00 | 11.00 | 11.00 | 11.00 | 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 | 0.00 | X | X | X | | | |
| Vouchere de vacanta | 10.02.06 | 17.00 | 0.00 | 0.00 | 17.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 31.00 | 0.00 | 7.00 | 10.00 | 7.00 | 7.00 | 7.00 | X | X | X | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 31.00 | 0.00 | 7.00 | 10.00 | 7.00 | 7.00 | 7.00 | 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 | 691.43 | 0.00 | 196.00 | 128.13 | 273.50 | 93.80 | 93.80 | 541.00 | 760.00 | 546.00 | | | |

| 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 |
| 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 |
| 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 |
| Depasari 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 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 45.63 | 0.00 | 0.00 | 45.63 | 0.00 | 0.00 | x | x | x |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 45.63 | 0.00 | 0.00 | 45.63 | 0.00 | 0.00 | x | 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

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| 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 | 549.00 | 531.83 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 |
| CHELTUIELI CURENTE | 01 | 2,148.43 | 0.00 | 549.00 | 531.83 | 640.80 | 426.80 | 1,933.00 | 2,191.00 | 1,939.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 1,457.00 | 0.00 | 353.00 | 403.70 | 357.30 | 333.00 | 1,392.00 | 1,431.00 | 1,393.00 |
| Cheltuieli salariale in bani | 10.01 | 1,409.00 | 0.00 | 346.00 | 376.70 | 360.30 | 326.00 | x | x | x |
| Salarii de baza | 10.01.01 | 1,210.00 | 0.00 | 300.00 | 315.70 | 314.30 | 280.00 | x | x | x |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 150.00 | 0.00 | 35.00 | 45.00 | 35.00 | 35.00 | x | x | x |
| Indemnizatii de hrana | 10.01.17 | 49.00 | 0.00 | 11.00 | 16.00 | 11.00 | 11.00 | x | x | x |
| Cheltuieli 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 | 31.00 | 0.00 | 7.00 | 10.00 | 7.00 | 7.00 | x | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | 31.00 | 0.00 | 7.00 | 10.00 | 7.00 | 7.00 | x | x | x |
| TITLUL II BUNURI SI SERVICII | 20 | 691.43 | 0.00 | 196.00 | 128.13 | 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 | | | |
| 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 | 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 | | | |
| Diplasari, detasari, transferari | 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 | | | |
| Alte cheltuieli | 20.30 | | 45.63 | 0.00 | 0.00 | 45.63 | 0.00 | 0.00 | X | X | X | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 45.63 | 0.00 | 0.00 | 45.63 | 0.00 | 0.00 | X | X | X | | | |
| TOTAL CHELTUIELI/SECTIONEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | | 2,148.43 | 0.00 | 549.00 | 531.83 | 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 | | 2,148.43 | 0.00 | 549.00 | 531.83 | 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 | | 1,457.00 | 0.00 | 353.00 | 403.70 | 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 | | 1,409.00 | 0.00 | 346.00 | 376.70 | 360.30 | 326.00 | X | X | X | | | |
| Salarii de baza | 10.01.01 | | 1,210.00 | 0.00 | 300.00 | 315.70 | 314.30 | 280.00 | X | X | X | | | |
| Indemnitzatii platite unor persoane din afara unitatii | 10.01.12 | | 150.00 | 0.00 | 35.00 | 45.00 | 35.00 | 35.00 | X | X | X | | | |
| Indemnitzatii de hrana | 10.01.17 | | 49.00 | 0.00 | 11.00 | 16.00 | 11.00 | 11.00 | 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 | | | |
| Vouchere de vacanta | 10.02.06 | | 17.00 | 0.00 | 0.00 | 17.00 | 0.00 | 0.00 | X | X | X | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | | 31.00 | 0.00 | 7.00 | 10.00 | 7.00 | 7.00 | X | X | X | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | | 31.00 | 0.00 | 7.00 | 10.00 | 7.00 | 7.00 | 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 | | 691.43 | 0.00 | 196.00 | 128.13 | 273.50 | 93.80 | 541.00 | 760.00 | 546.00 | | | |

| Denumire indicatori | Cod Indicator | Buclet 2023 | | | | Estimari | | | | |
|--|---------------|------------------|---|------------------------|---------|----------|---------|------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | |
| | | Buclet aprobat | 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 |
| 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 |
| 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 întretinere 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 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 45.63 | 0.00 | 0.00 | 45.63 | 0.00 | 0.00 | x | x | x |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 45.63 | 0.00 | 0.00 | 45.63 | 0.00 | 0.00 | x | 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: 54.02 - Alte servicii publice generale

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| 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 | | 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

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: 54.02.05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

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| 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 | 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 |
| CHELTUIELI CURENTE | 01 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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: 61.02 - Ordine publica si siguranta nationala

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| 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 | 273.90 | 0.00 | 79.20 | 83.30 | 53.70 | 57.70 | 145.90 | 162.90 | 152.90 |
| CHELTUIELI CURENTE | 01 | 273.90 | 0.00 | 79.20 | 83.30 | 53.70 | 57.70 | 145.90 | 162.90 | 152.90 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 224.60 | 0.00 | 54.00 | 74.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| Cheleieli salariale in bani | 10.01 | 211.50 | 0.00 | 52.50 | 65.00 | 47.00 | 47.00 | x | x | x |
| Salarii de baza | 10.01.01 | 175.00 | 0.00 | 43.00 | 52.00 | 40.00 | 40.00 | x | x | x |
| Sporuri pentru conditii de munca | 10.01.05 | 20.00 | 0.00 | 5.00 | 7.00 | 4.00 | 4.00 | x | x | x |
| Indemnitatii de hrana | 10.01.17 | 16.50 | 0.00 | 4.50 | 6.00 | 3.00 | 3.00 | x | x | x |
| Cheleieli 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 | 7.00 | 0.00 | 1.50 | 3.20 | 1.20 | 1.10 | x | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | 7.00 | 0.00 | 1.50 | 3.20 | 1.20 | 1.10 | x | x | x |
| TITLUL II BUNURI SI SERVICII | 20 | 49.30 | 0.00 | 25.20 | 9.00 | 5.50 | 9.60 | 58.00 | 70.00 | 63.00 |
| Bunuri si servicii | 20.01 | 49.30 | 0.00 | 25.20 | 9.00 | 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 | 6.50 | 0.00 | 1.50 | 4.50 | 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 | 273.90 | 0.00 | 79.20 | 83.30 | 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 | | | | |
| | | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| A | B | | | | | | | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 273.90 | 0.00 | 79.20 | 83.30 | 53.70 | 57.70 | 145.90 | 162.90 | 152.90 | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 224.60 | 0.00 | 54.00 | 74.30 | 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 | 211.50 | 0.00 | 52.50 | 65.00 | 47.00 | 47.00 | x | x | x | |
| Salarii de baza | 10.01.01 | 175.00 | 0.00 | 43.00 | 52.00 | 40.00 | 40.00 | x | x | x | |
| Sporuri pentru conditii de munca | 10.01.05 | 20.00 | 0.00 | 5.00 | 7.00 | 4.00 | 4.00 | x | x | x | |
| Indemnitatii de hrana | 10.01.17 | 16.50 | 0.00 | 4.50 | 6.00 | 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 | 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 | 7.00 | 0.00 | 1.50 | 3.20 | 1.20 | 1.10 | x | x | x | |
| Contributia asiguratorie pentru munca | 10.03.07 | 7.00 | 0.00 | 1.50 | 3.20 | 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 | 49.30 | 0.00 | 25.20 | 9.00 | 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 | 49.30 | 0.00 | 25.20 | 9.00 | 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 | 6.50 | 0.00 | 1.50 | 4.50 | 0.50 | 0.00 | x | x | x | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 2.50 | 0.00 | 1.50 | 1.00 | 0.00 | 0.00 | x | x | x | |



Conducatorul compartimentului
financiar - contabil

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

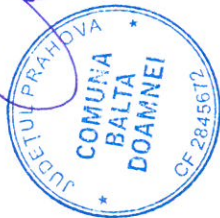
Capitol/subcapitol/paragraf: 61.02.03 - Ordine publica

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| 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 | 224.60 | 0.00 | 54.00 | 74.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| CHELTUIELI CURENTE | 01 | 224.60 | 0.00 | 54.00 | 74.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 224.60 | 0.00 | 54.00 | 74.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| Cheletuieii salariale in bani | 10.01 | 211.50 | 0.00 | 52.50 | 65.00 | 47.00 | 47.00 | x | x | x |
| Salarii de baza | 10.01.01 | 175.00 | 0.00 | 43.00 | 52.00 | 40.00 | 40.00 | x | x | x |
| Sporuri pentru conditii de munca | 10.01.05 | 20.00 | 0.00 | 5.00 | 7.00 | 4.00 | 4.00 | x | x | x |
| Indemnizatii de hrana | 10.01.17 | 16.50 | 0.00 | 4.50 | 6.00 | 3.00 | 3.00 | x | x | x |
| Cheletuieii 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 | 7.00 | 0.00 | 1.50 | 3.20 | 1.20 | 1.10 | x | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | 7.00 | 0.00 | 1.50 | 3.20 | 1.20 | 1.10 | x | x | x |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 224.60 | 0.00 | 54.00 | 74.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 224.60 | 0.00 | 54.00 | 74.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 224.60 | 0.00 | 54.00 | 74.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| Cheletuieii 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 | 211.50 | 0.00 | 52.50 | 65.00 | 47.00 | 47.00 | x | x | x |
| Salarii de baza | 10.01.01 | 175.00 | 0.00 | 43.00 | 52.00 | 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 | 20.00 | 0.00 | 5.00 | 7.00 | 4.00 | 4.00 | 4.00 | x | x | x |
| Indemnizatii de hrana | 10.01.17 | 16.50 | 0.00 | 4.50 | 6.00 | 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 | 0.00 | 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 | 0.00 | x | x | x |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 7.00 | 0.00 | 1.50 | 3.20 | 1.20 | 1.20 | 1.10 | x | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | 7.00 | 0.00 | 1.50 | 3.20 | 1.20 | 1.20 | 1.10 | x | 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: 61.02.03.04 - Politie locala

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| 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 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 224.60 | 0.00 | 54.00 | 74.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| CHELTUIELI CURENTE | 01 | 224.60 | 0.00 | 54.00 | 74.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 224.60 | 0.00 | 54.00 | 74.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| Cheltuieli salariale in bani | 10.01 | 211.50 | 0.00 | 52.50 | 65.00 | 47.00 | 47.00 | x | x | x |
| Salarii de baza | 10.01.01 | 175.00 | 0.00 | 43.00 | 52.00 | 40.00 | 40.00 | x | x | x |
| Sporuri pentru conditii de munca | 10.01.05 | 20.00 | 0.00 | 5.00 | 7.00 | 4.00 | 4.00 | x | x | x |
| Indemnizatii de hrana | 10.01.17 | 16.50 | 0.00 | 4.50 | 6.00 | 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 | 7.00 | 0.00 | 1.50 | 3.20 | 1.20 | 1.10 | x | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | 7.00 | 0.00 | 1.50 | 3.20 | 1.20 | 1.10 | x | x | x |
| TOTAL CHELTUIELI/SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 224.60 | 0.00 | 54.00 | 74.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 224.60 | 0.00 | 54.00 | 74.30 | 48.20 | 48.10 | 87.90 | 92.90 | 89.90 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 224.60 | 0.00 | 54.00 | 74.30 | 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 | 211.50 | 0.00 | 52.50 | 65.00 | 47.00 | 47.00 | x | x | x |
| Salarii de baza | 10.01.01 | 175.00 | 0.00 | 43.00 | 52.00 | 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 | 20.00 | 0.00 | 5.00 | 7.00 | 4.00 | 4.00 | 4.00 | x | x | x |
| Indemnizatii de hrana | 10.01.17 | 16.50 | 0.00 | 4.50 | 6.00 | 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 | 0.00 | 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 | 0.00 | x | x | x |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 7.00 | 0.00 | 1.50 | 3.20 | 1.20 | 1.20 | 1.10 | x | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | 7.00 | 0.00 | 1.50 | 3.20 | 1.20 | 1.20 | 1.10 | x | x | x |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

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

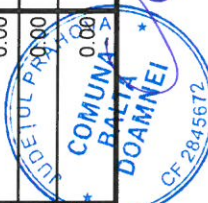
Formular **11/06**

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

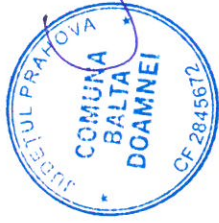
Capitol/subcapitol/paragraf: 61.02.50 - Alte cheltuieli in domeniul ordinii publice si sigurantei nationale

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| 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 | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 49.30 | 0.00 | 25.20 | 9.00 | 5.50 | 9.60 | 58.00 | 70.00 | 63.00 | | | | |
| CHELTUIELI CURENTE | 01 | 49.30 | 0.00 | 25.20 | 9.00 | 5.50 | 9.60 | 58.00 | 70.00 | 63.00 | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | 49.30 | 0.00 | 25.20 | 9.00 | 5.50 | 9.60 | 58.00 | 70.00 | 63.00 | | | | |
| Bunuri si servicii | 20.01 | 49.30 | 0.00 | 25.20 | 9.00 | 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 | 6.50 | 0.00 | 1.50 | 4.50 | 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 | 49.30 | 0.00 | 25.20 | 9.00 | 5.50 | 9.60 | 58.00 | 70.00 | 63.00 | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+SF+55SF+57+59) | 01 | 49.30 | 0.00 | 25.20 | 9.00 | 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 | 49.30 | 0.00 | 25.20 | 9.00 | 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 | 49.30 | 0.00 | 25.20 | 9.00 | 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 | 6.50 | 0.00 | 1.50 | 4.50 | 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

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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 - Invatamant

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| 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 | 860.76 | 0.00 | 487.00 | 250.00 | 69.00 | 54.76 | 423.00 | 425.00 | 425.00 |
| CHELTUIELI CURENTE | 01 | 390.76 | 0.00 | 108.00 | 159.00 | 69.00 | 54.76 | 423.00 | 425.00 | 425.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 30.00 | 0.00 | 8.00 | 15.00 | 7.00 | 0.00 | 30.00 | 30.00 | 30.00 |
| Cheletuieii salariale in bani | 10.01 | 30.00 | 0.00 | 8.00 | 15.00 | 7.00 | 0.00 | x | x | x |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 30.00 | 0.00 | 8.00 | 15.00 | 7.00 | 0.00 | x | x | x |
| TITLUL II BUNURI SI SERVICII | 20 | 202.00 | 0.00 | 59.00 | 103.00 | 24.00 | 16.00 | 227.00 | 229.00 | 229.00 |
| Bunuri si servicii | 20.01 | 172.00 | 0.00 | 56.00 | 92.00 | 9.00 | 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 intretinere si functionare | 20.01.30 | 90.00 | 0.00 | 10.00 | 70.00 | 0.00 | 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 | | 0.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | x | x | x | x | | |
| Pregatire profesionala | 20.13.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | x | x | x | x | | |
| TITLUL IX ASISTENTA SOCIALA | 57 | | 14.76 | 0.00 | 3.00 | 3.00 | 3.00 | 5.76 | 16.00 | 16.00 | 16.00 | 16.00 | | |
| Ajutoare sociale | 57.02 | | 14.76 | 0.00 | 3.00 | 3.00 | 3.00 | 5.76 | x | x | x | x | | |
| Ajutoare sociale in numerar | 57.02.01 | | 9.50 | 0.00 | 2.00 | 2.00 | 2.00 | 3.50 | x | 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 | 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 | x | x | x | x | | |
| CHELTUIELI DE CAPITAL | 70 | | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Active fixe | 71.01 | | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | x | x | x | x | | |
| Alte active fixe | 71.01.30 | | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | x | x | x | x | | |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | | 390.76 | 0.00 | 108.00 | 159.00 | 69.00 | 54.76 | 423.00 | 425.00 | 425.00 | 425.00 | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | | 390.76 | 0.00 | 108.00 | 159.00 | 69.00 | 54.76 | 423.00 | 425.00 | 425.00 | 425.00 | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | | 30.00 | 0.00 | 8.00 | 15.00 | 7.00 | 0.00 | 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 | 15.00 | 7.00 | 0.00 | x | x | x | x | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 30.00 | 0.00 | 8.00 | 15.00 | 7.00 | 0.00 | 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 | | 202.00 | 0.00 | 59.00 | 103.00 | 24.00 | 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 | 92.00 | 9.00 | 15.00 | x | x | x | x | | |
| Furnituri de birou | 20.01.01 | | 5.00 | 0.00 | 1.00 | 3.00 | 1.00 | 0.00 | x | x | x | x | | |
| Materiale pentru curatenie | 20.01.02 | | 6.00 | 0.00 | 1.00 | 3.00 | 2.00 | 0.00 | x | 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 | x | | |

| Denumire indicatori | Cod Indicator | Buclet 2023 | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 |
| | | Buclet 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 | 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 | 70.00 | 0.00 | 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 (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 | 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 (cod 20.06.01+20.06.02) | 20.06 | 6.00 | 0.00 | 3.00 | 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 | x | x | x |
| Pregatire profesionala | 20.13.00 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | x | x | 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 | 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 | x |
| Ajutoare sociale in numerar | 57.02.01 | 9.50 | 0.00 | 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 | 2.26 | x | 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 | 150.00 |
| Burse | 59.01.00 | 144.00 | 0.00 | 38.00 | 38.00 | 35.00 | 33.00 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | 00 | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 470.00 | 0.00 | 379.00 | 91.00 | 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 | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | x | x | x |
| Alte active fixe | 71.01.30 | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | x | x | x |



Conducatorul institutiei
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 - 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 | 855.50 | 0.00 | 486.00 | 249.00 | 68.00 | 52.50 | 417.00 | 419.00 | 419.00 |
| CHELTUIELI CURENTE | 01 | 385.50 | 0.00 | 107.00 | 158.00 | 68.00 | 52.50 | 417.00 | 419.00 | 419.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 30.00 | 0.00 | 8.00 | 15.00 | 7.00 | 0.00 | 30.00 | 30.00 | 30.00 |
| Cheltuieli salariale in bani | 10.01 | 30.00 | 0.00 | 8.00 | 15.00 | 7.00 | 0.00 | x | x | x |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 30.00 | 0.00 | 8.00 | 15.00 | 7.00 | 0.00 | x | x | x |
| TITLUL II BUNURI SI SERVICII | 20 | 202.00 | 0.00 | 59.00 | 103.00 | 24.00 | 16.00 | 227.00 | 229.00 | 229.00 |
| Bunuri si servicii | 20.01 | 172.00 | 0.00 | 56.00 | 92.00 | 9.00 | 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 | 70.00 | 0.00 | 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 |
| Deplasari, 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 | 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 | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Active fixe | 71.01 | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | x | x | x | | | |
| Alte active fixe | 71.01.30 | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | x | x | x | | | |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 385.50 | 0.00 | 107.00 | 158.00 | 68.00 | 52.50 | 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 | 158.00 | 68.00 | 52.50 | 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 | 15.00 | 7.00 | 0.00 | 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 | 15.00 | 7.00 | 0.00 | 30.00 | x | x | x | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 30.00 | 0.00 | 8.00 | 15.00 | 7.00 | 0.00 | 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 | 103.00 | 24.00 | 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 | 92.00 | 9.00 | 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 | | | | 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 | X |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 90.00 | 0.00 | 10.00 | 70.00 | 0.00 | 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 | 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 (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 | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 470.00 | 0.00 | 379.00 | 91.00 | 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 | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| Alte active fixe | 71.01.30 | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | X | 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: 65.02.04.01 - Invatamant secundar inferior

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| 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 | 855.50 | 0.00 | 486.00 | 249.00 | 68.00 | 52.50 | 417.00 | 419.00 | 419.00 |
| CHELTUIELI CURENTE | 01 | 385.50 | 0.00 | 107.00 | 158.00 | 68.00 | 52.50 | 417.00 | 419.00 | 419.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 30.00 | 0.00 | 8.00 | 15.00 | 7.00 | 0.00 | 30.00 | 30.00 | 30.00 |
| Cheltuieli salariale in bani | 10.01 | 30.00 | 0.00 | 8.00 | 15.00 | 7.00 | 0.00 | x | x | x |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 30.00 | 0.00 | 8.00 | 15.00 | 7.00 | 0.00 | x | x | x |
| TITLUL II BUNURI SI SERVICII | 20 | 202.00 | 0.00 | 59.00 | 103.00 | 24.00 | 16.00 | 227.00 | 229.00 | 229.00 |
| Bunuri si servicii | 20.01 | 172.00 | 0.00 | 56.00 | 92.00 | 9.00 | 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 intretinere si functionare | 20.01.30 | 90.00 | 0.00 | 10.00 | 70.00 | 0.00 | 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 |
| Diplasari, detasari, transferari | 20.06 | 6.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | 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 | | | | |
| 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 | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Active fixe | 71.01 | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | x | x | x | | | |
| Alte active fixe | 71.01.30 | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | x | x | x | | | |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 385.50 | 0.00 | 107.00 | 158.00 | 68.00 | 52.50 | 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 | 158.00 | 68.00 | 52.50 | 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 | 15.00 | 7.00 | 0.00 | 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 | 15.00 | 7.00 | 0.00 | 30.00 | x | x | x | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 30.00 | 0.00 | 8.00 | 15.00 | 7.00 | 0.00 | 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 | 103.00 | 24.00 | 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 | 92.00 | 9.00 | 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 | | | | 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 | X | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 90.00 | 0.00 | 10.00 | 70.00 | 0.00 | 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 | | | |
| 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 | 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 | 2.00 | 3.50 | 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 | 2.00 | 3.50 | 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 | | | |
| 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 | 150.00 | | | |
| Burse | 59.01.00 | 144.00 | 0.00 | 38.00 | 38.00 | 35.00 | 33.00 | 33.00 | X | X | X | | | |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | 00 | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 470.00 | 0.00 | 379.00 | 91.00 | 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 | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| Alte active fixe | 71.01.30 | 470.00 | 0.00 | 379.00 | 91.00 | 0.00 | 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: 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 | 1.00 | 2.26 | 6.00 | 6.00 | 6.00 |
| CHELTUIELI CURENTE | 01 | 5.26 | 0.00 | 1.00 | 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 | 1.00 | 2.26 | 6.00 | 6.00 | 6.00 |
| Ajutoare sociale | 57.02 | 5.26 | 0.00 | 1.00 | 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 | 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 | 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 | 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 | 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 | 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 | 1.00 | 2.26 | 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: 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 | 9.00 | 0.00 | 2.00 | 6.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| CHELTUIELI CURENTE | 01 | 9.00 | 0.00 | 2.00 | 6.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 9.00 | 0.00 | 2.00 | 6.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| Bunuri si servicii | 20.01 | 9.00 | 0.00 | 2.00 | 6.00 | 0.50 | 0.50 | 0.50 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 9.00 | 0.00 | 2.00 | 6.00 | 0.50 | 0.50 | 0.50 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 9.00 | 0.00 | 2.00 | 6.00 | 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 | 9.00 | 0.00 | 2.00 | 6.00 | 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 | 9.00 | 0.00 | 2.00 | 6.00 | 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 | 9.00 | 0.00 | 2.00 | 6.00 | 0.50 | 0.50 | 0.50 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 9.00 | 0.00 | 2.00 | 6.00 | 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: 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 | 9.00 | 0.00 | 2.00 | 6.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| CHELTUIELI CURENTE | 01 | 9.00 | 0.00 | 2.00 | 6.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 9.00 | 0.00 | 2.00 | 6.00 | 0.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| Bunuri si servicii | 20.01 | 9.00 | 0.00 | 2.00 | 6.00 | 0.50 | 0.50 | 0.50 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 9.00 | 0.00 | 2.00 | 6.00 | 0.50 | 0.50 | 0.50 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 9.00 | 0.00 | 2.00 | 6.00 | 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 | 9.00 | 0.00 | 2.00 | 6.00 | 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 | 9.00 | 0.00 | 2.00 | 6.00 | 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 | 9.00 | 0.00 | 2.00 | 6.00 | 0.50 | 0.50 | 0.50 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 9.00 | 0.00 | 2.00 | 6.00 | 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**

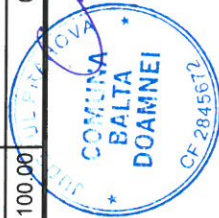
BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 67.02 - 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 | 209.00 | 0.00 | 102.00 | 91.00 | 15.50 | 0.50 | 5.00 | 5.00 | 5.00 | 5.00 |
| CHELTUIELI CURENTE | 01 | 109.00 | 0.00 | 2.00 | 91.00 | 15.50 | 0.50 | 5.00 | 5.00 | 5.00 | 5.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salarii de baza | 10.01.01 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii de hrana | 10.01.17 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii | 10.03 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 | 5.00 |
| Bunuri si servicii | 20.01 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 | 5.00 |
| Încalzit, iluminat si forta motrica | 20.01.03 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 | 5.00 |
| 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 | 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 | 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 |

| 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 (cod 01+79+83+84) | 00 | 109.00 | 0.00 | 2.00 | 91.00 | 15.50 | 0.50 | 5.00 | 5.00 | 5.00 | 5.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 109.00 | 0.00 | 2.00 | 91.00 | 15.50 | 0.50 | 5.00 | 5.00 | 5.00 | 5.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salarii de baza | 10.01.01 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii de hrana | 10.01.17 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 5.00 | 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 | 5.00 | 5.00 | 5.00 | 5.00 |
| Încalzit, iluminat si forta motrica | 20.01.03 | 4.00 | 0.00 | 2.00 | 1.00 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 | 5.00 |
| 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 |
| Asociatii si fundatii | 59.11.00 | 10.00 | 0.00 | 0.00 | 10.00 | 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 | 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 |
| 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 |



Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

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

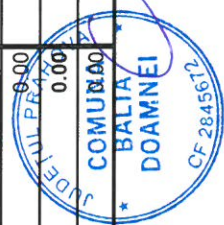
Formular **11/06**

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

Capitol/subcapitol/paragraf: 67.02.03.02 - Biblioteci publice comunale, orasenesti, municipale

-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 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheletuieii salariale in bani | 10.01 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salarii de baza | 10.01.01 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii de hrana | 10.01.17 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii | 10.03 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheletuieii 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 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salarii de baza | 10.01.01 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii de hrana | 10.01.17 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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 | | | |
| 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
| 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 | 5.00 | 5.00 | 5.00 |
| CHELTUIELI CURENTE | 01 | 4.00 | 0.00 | 2.00 | 1.00 | 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 | 5.00 | 5.00 | 5.00 |
| Bunuri si servicii | 20.01 | 4.00 | 0.00 | 2.00 | 1.00 | 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 | 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 | 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 | 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 | 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 | x | x | x |
| Încalzit; iluminat si forta motrica | 20.01.03 | 4.00 | 0.00 | 2.00 | 1.00 | 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 | | | | |
| | | 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 | 0.00 | 10.00 | 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 |
| Asociatii si fundatii | 59.11.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 |
| 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 |
| 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 |
| 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 |
| Asociatii si fundatii | 59.11.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 | 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 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: 67.02.05.01 - 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 | | | | |
| 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 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 10.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 10.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asociatii si fundatii | 59.11.00 | 10.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 10.00 | 0.00 | 0.00 | 10.00 | 10.00 | 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 | 10.00 | 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 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asociatii si fundatii | 59.11.00 | 10.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 | 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 | 0.00 | X | 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: 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 | | | |
| | | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 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 |
| CHELTUIELI CURENTE | 01 | 80.00 | 0.00 | 0.00 | 80.00 | 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 |
| Sustinerea cultelor | 59.12.00 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | x | x |
| TOTAL CHELTUIELISECTIUNEA 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 |
| 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 |
| 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 |
| Sustinerea cultelor | 59.12.00 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 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 - 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 | | | | |
| | | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| A | B | | | | | | | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 583.00 | 0.00 | 190.50 | 210.50 | 111.50 | 70.50 | 543.00 | 354.00 | 543.00 | |
| CHELTUIELI CURENTE | 01 | 583.00 | 0.00 | 190.50 | 210.50 | 111.50 | 70.50 | 543.00 | 354.00 | 543.00 | |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 223.00 | 0.00 | 68.50 | 77.50 | 58.50 | 18.50 | 223.00 | 243.00 | 223.00 | |
| Chelei 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 | |
| Chelei salariale in natura | 10.02 | 9.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | x | x | x | |
| Vouchere de vacanta | 10.02.06 | 9.00 | 0.00 | 0.00 | 9.00 | 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 | 360.00 | 0.00 | 122.00 | 133.00 | 53.00 | 52.00 | 320.00 | 111.00 | 320.00 | |
| Ajutoare sociale | 57.02 | 360.00 | 0.00 | 122.00 | 133.00 | 53.00 | 52.00 | x | x | x | |
| Ajutoare sociale in numerar | 57.02.01 | 360.00 | 0.00 | 122.00 | 133.00 | 53.00 | 52.00 | x | x | x | |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 583.00 | 0.00 | 190.50 | 210.50 | 111.50 | 70.50 | 543.00 | 354.00 | 543.00 | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 583.00 | 0.00 | 190.50 | 210.50 | 111.50 | 70.50 | 543.00 | 354.00 | 543.00 | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 223.00 | 0.00 | 68.50 | 77.50 | 58.50 | 18.50 | 223.00 | 243.00 | 223.00 | |

| 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 | | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| Cheptuile 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 | | | |
| Cheptuile salariale in natura (cod 10.02.01 la 10.02.05+10.02.30) | 10.02 | 9.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | | X | X | X | | | |
| Vouchere de vacanta | 10.02.06 | 9.00 | 0.00 | 0.00 | 9.00 | 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 | 360.00 | 0.00 | 122.00 | 133.00 | 53.00 | 52.00 | 320.00 | 111.00 | 320.00 | 320.00 | | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 360.00 | 0.00 | 122.00 | 133.00 | 53.00 | 52.00 | | X | X | X | | | |
| Ajutoare sociale in numerar | 57.02.01 | 360.00 | 0.00 | 122.00 | 133.00 | 53.00 | 52.00 | | 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**

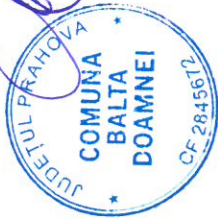
Capitol/subcapitol/paragraf: 68.02.05 - Asistenta sociala in caz de boli si invaliditati

-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 | 543.00 | 0.00 | 168.50 | 197.50 | 108.50 | 68.50 | 523.00 | 324.00 | 523.00 |
| CHELTUIELI CURENTE | 01 | 543.00 | 0.00 | 168.50 | 197.50 | 108.50 | 68.50 | 523.00 | 324.00 | 523.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 223.00 | 0.00 | 68.50 | 77.50 | 58.50 | 18.50 | 223.00 | 243.00 | 223.00 |
| Chelei salariale in bani | 10.01 | 208.00 | 0.00 | 67.00 | 67.00 | 57.00 | 17.00 | 17.00 | x | x |
| Salarii de baza | 10.01.01 | 180.00 | 0.00 | 60.00 | 60.00 | 50.00 | 10.00 | 10.00 | x | x |
| Indemnizatii de hrana | 10.01.17 | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | x | x |
| Chelei salariale in natura | 10.02 | 9.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | x | x |
| Vouchere de vacanta | 10.02.06 | 9.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | x | x |
| Contributii | 10.03 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | x | x |
| TITLUL IX ASISTENTA SOCIALA | 57 | 320.00 | 0.00 | 100.00 | 120.00 | 50.00 | 50.00 | 300.00 | 81.00 | 300.00 |
| Ajutoare sociale | 57.02 | 320.00 | 0.00 | 100.00 | 120.00 | 50.00 | 50.00 | 300.00 | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 320.00 | 0.00 | 100.00 | 120.00 | 50.00 | 50.00 | 300.00 | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 543.00 | 0.00 | 168.50 | 197.50 | 108.50 | 68.50 | 523.00 | 324.00 | 523.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 543.00 | 0.00 | 168.50 | 197.50 | 108.50 | 68.50 | 523.00 | 324.00 | 523.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 223.00 | 0.00 | 68.50 | 77.50 | 58.50 | 18.50 | 223.00 | 243.00 | 223.00 |

| | | | Buget 2023 | | | | Estimari | | | |
|--|---------------|------------------|---|------------------------|---------------|--------------|--------------|---------------|--------------|---------------|
| Denumire indicatori | Cod Indicator | 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 | 9.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | x | x | x |
| Vouchere de vacanta | 10.02.06 | 9.00 | 0.00 | 0.00 | 9.00 | 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 | 320.00 | 0.00 | 100.00 | 120.00 | 50.00 | 50.00 | 300.00 | 81.00 | 300.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 320.00 | 0.00 | 100.00 | 120.00 | 50.00 | 50.00 | x | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 320.00 | 0.00 | 100.00 | 120.00 | 50.00 | 50.00 | x | x | x |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

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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: 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 | 543.00 | 0.00 | 168.50 | 197.50 | 108.50 | 68.50 | 523.00 | 324.00 | 523.00 |
| CHELTUIELI CURENTE | 01 | 543.00 | 0.00 | 168.50 | 197.50 | 108.50 | 68.50 | 523.00 | 324.00 | 523.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 223.00 | 0.00 | 68.50 | 77.50 | 58.50 | 18.50 | 223.00 | 243.00 | 223.00 |
| Chelei 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 |
| Chelei salariale in natura | 10.02 | 9.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | x | x | x |
| Vouchere de vacanta | 10.02.06 | 9.00 | 0.00 | 0.00 | 9.00 | 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 | 320.00 | 0.00 | 100.00 | 120.00 | 50.00 | 50.00 | 300.00 | 81.00 | 300.00 |
| Ajutoare sociale | 57.02 | 320.00 | 0.00 | 100.00 | 120.00 | 50.00 | 50.00 | x | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 320.00 | 0.00 | 100.00 | 120.00 | 50.00 | 50.00 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 543.00 | 0.00 | 168.50 | 197.50 | 108.50 | 68.50 | 523.00 | 324.00 | 523.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 543.00 | 0.00 | 168.50 | 197.50 | 108.50 | 68.50 | 523.00 | 324.00 | 523.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 223.00 | 0.00 | 68.50 | 77.50 | 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 | 67.00 | 57.00 | 17.00 | x | x | x |
| Salarii de baza | 10.01.01 | 180.00 | 0.00 | 60.00 | 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 | 7.00 | x | x | x |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30) | 10.02 | 9.00 | 0.00 | 0.00 | 9.00 | 9.00 | 0.00 | 0.00 | x | x | x |
| Vouchere de vacanta | 10.02.06 | 9.00 | 0.00 | 0.00 | 9.00 | 9.00 | 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 | 1.50 | x | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | x | x | x |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 320.00 | 0.00 | 100.00 | 120.00 | 120.00 | 50.00 | 50.00 | 300.00 | 81.00 | 300.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 320.00 | 0.00 | 100.00 | 120.00 | 120.00 | 50.00 | 50.00 | x | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 320.00 | 0.00 | 100.00 | 120.00 | 120.00 | 50.00 | 50.00 | x | x | x |



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: 68.02.10 - 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 | | | | |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | |
| A | B | 1=3+4+5+6 | | | | | | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 20.00 | 0.00 | 20.00 | 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 | 20.00 | 30.00 | 20.00 | |
| TITLUL IX ASISTENTA SOCIALA | 57 | 20.00 | 0.00 | 20.00 | 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 | x | x | x | |
| Ajutoare sociale in numerar | 57.02.01 | 20.00 | 0.00 | 20.00 | 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 | 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 | 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 | 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 | x | x | x | |
| Ajutoare sociale in numerar | 57.02.01 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | x | x | x | |



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 asigurarii 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 | 20.00 | 0.00 | 2.00 | 13.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 20.00 | 0.00 | 2.00 | 13.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 20.00 | 0.00 | 2.00 | 13.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale | 57.02 | 20.00 | 0.00 | 2.00 | 13.00 | 3.00 | 2.00 | 0.00 | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 20.00 | 0.00 | 2.00 | 13.00 | 3.00 | 2.00 | 0.00 | x | x |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 20.00 | 0.00 | 2.00 | 13.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 20.00 | 0.00 | 2.00 | 13.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 20.00 | 0.00 | 2.00 | 13.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 20.00 | 0.00 | 2.00 | 13.00 | 3.00 | 2.00 | 0.00 | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 20.00 | 0.00 | 2.00 | 13.00 | 3.00 | 2.00 | 0.00 | 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: 68.02.50.50 - 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 | 20.00 | 0.00 | 2.00 | 13.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 20.00 | 0.00 | 2.00 | 13.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 20.00 | 0.00 | 2.00 | 13.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale | 57.02 | 20.00 | 0.00 | 2.00 | 13.00 | 3.00 | 2.00 | x | x | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 20.00 | 0.00 | 2.00 | 13.00 | 3.00 | 2.00 | x | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 20.00 | 0.00 | 2.00 | 13.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 20.00 | 0.00 | 2.00 | 13.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 20.00 | 0.00 | 2.00 | 13.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 20.00 | 0.00 | 2.00 | 13.00 | 3.00 | 2.00 | x | x | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 20.00 | 0.00 | 2.00 | 13.00 | 3.00 | 2.00 | x | x | 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: 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 | 2,509.71 | 0.00 | 2,265.71 | 73.00 | 111.00 | 60.00 | 200.00 | 225.00 | 200.00 | | | | | | |
| CHELTUIELI CURENTE | 01 | 2,509.71 | 0.00 | 2,265.71 | 73.00 | 111.00 | 60.00 | 200.00 | 225.00 | 200.00 | | | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | 314.30 | 0.00 | 70.30 | 73.00 | 111.00 | 60.00 | 200.00 | 225.00 | 200.00 | | | | | | |
| Bunuri si servicii | 20.01 | 314.30 | 0.00 | 70.30 | 73.00 | 111.00 | 60.00 | 200.00 | 225.00 | 200.00 | | | | | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | 96.00 | 0.00 | 40.00 | 5.00 | 41.00 | 10.00 | | | | | | | | | |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 218.30 | 0.00 | 30.30 | 68.00 | 70.00 | 50.00 | | | | | | | | | |
| 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 | | | | | | | | | |
| Sume aferente TVA | 60.03.00 | 350.53 | 0.00 | 350.53 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 314.30 | 0.00 | 70.30 | 73.00 | 111.00 | 60.00 | 200.00 | 225.00 | 200.00 | | | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 314.30 | 0.00 | 70.30 | 73.00 | 111.00 | 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 | 314.30 | 0.00 | 70.30 | 73.00 | 111.00 | 60.00 | 200.00 | 225.00 | 200.00 | | | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 314.30 | 0.00 | 70.30 | 73.00 | 111.00 | 60.00 | 200.00 | 225.00 | 200.00 | | | | | | |

| 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 | | | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | 96.00 | 0.00 | 40.00 | 5.00 | 41.00 | 10.00 | x | x | x | | | | |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 218.30 | 0.00 | 30.30 | 68.00 | 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
 Instiutia publica: COMUNA BALTA DOAMNEI
 Formular 11/06

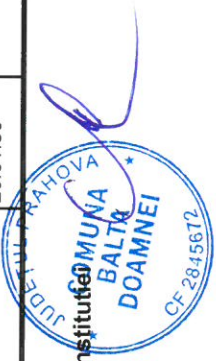
BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

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

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| 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 | 131.00 | 0.00 | 40.00 | 30.00 | 51.00 | 10.00 | 100.00 | 125.00 | 100.00 |
| CHELTUIELI CURENTE | 01 | 131.00 | 0.00 | 40.00 | 30.00 | 51.00 | 10.00 | 100.00 | 125.00 | 100.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 131.00 | 0.00 | 40.00 | 30.00 | 51.00 | 10.00 | 100.00 | 125.00 | 100.00 |
| Bunuri si servicii | 20.01 | 131.00 | 0.00 | 40.00 | 30.00 | 51.00 | 10.00 | 100.00 | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 96.00 | 0.00 | 40.00 | 5.00 | 41.00 | 10.00 | 10.00 | x | x |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 35.00 | 0.00 | 0.00 | 25.00 | 10.00 | 0.00 | 0.00 | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 131.00 | 0.00 | 40.00 | 30.00 | 51.00 | 10.00 | 100.00 | 125.00 | 100.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 131.00 | 0.00 | 40.00 | 30.00 | 51.00 | 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 | 131.00 | 0.00 | 40.00 | 30.00 | 51.00 | 10.00 | 100.00 | 125.00 | 100.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 131.00 | 0.00 | 40.00 | 30.00 | 51.00 | 10.00 | 100.00 | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 96.00 | 0.00 | 40.00 | 5.00 | 41.00 | 10.00 | 10.00 | x | x |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 35.00 | 0.00 | 0.00 | 25.00 | 10.00 | 0.00 | 0.00 | x | x |

Conducatorul compartimentului financiar - contabil



Conducatorul institutiei
 COMUNA BALTA DOAMNEI
 CF. 2845672

Judetul: Prahova
 Unitatea administrativ-teritoriata: 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: 70.02.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

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| Denumire indicatori | Cod Indicator | Buget 2023 | | | | | | | | | | | | Estimari | | | |
|--|---------------|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--------|--------|--------|----------|--------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2024 | 2025 | 2026 | 2024 | | 2025 | | 2026 | | |
| | | Buget aprobat | 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 | 7 | 8 | 9 | 7 | 8 | 9 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 2,378.71 | 0.00 | 2,225.71 | 43.00 | 60.00 | 50.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| CHELTUIELI CURENTE | 01 | 2,378.71 | 0.00 | 2,225.71 | 43.00 | 60.00 | 50.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 183.30 | 0.00 | 30.30 | 43.00 | 60.00 | 50.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Bunuri si servicii | 20.01 | 183.30 | 0.00 | 30.30 | 43.00 | 60.00 | 50.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 183.30 | 0.00 | 30.30 | 43.00 | 60.00 | 50.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 60.03.00 | 350.53 | 0.00 | 350.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 183.30 | 0.00 | 30.30 | 43.00 | 60.00 | 50.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 183.30 | 0.00 | 30.30 | 43.00 | 60.00 | 50.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 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 | 183.30 | 0.00 | 30.30 | 43.00 | 60.00 | 50.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 183.30 | 0.00 | 30.30 | 43.00 | 60.00 | 50.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |

| 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 bunuri si servicii pentru intretinere si functionare | 20.01.30 | 183.30 | 0.00 | 30.30 | 43.00 | 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
 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 - Protectia mediului

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| 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

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: 74.02.06 - Canalizarea si tratarea apelor reziduale

| 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 |

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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: 84.02 - Transporturi

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| Denumire indicatori | Cod Indicator | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|------------------------|------|------|--------|----------|--------|--|
| | | Buget aprobat | din care credite bugetare destinate stingerii platilor restante | Prevederi trimestriale | | | 2024 | 2025 | 2026 | | | |
| | | | | 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 | 465.86 | 448.86 | 414.86 | |
| 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 | 400.00 | 350.00 | 350.00 | |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 400.00 | 350.00 | 350.00 | |
| 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 | 400.00 | 350.00 | 350.00 | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 400.00 | 350.00 | 350.00 | |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 400.00 | 350.00 | 350.00 | |

| 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

(Signature)

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

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| 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 | 465.86 | 448.86 | 414.86 |
| 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 | 400.00 | 350.00 | 350.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 400.00 | 350.00 | 350.00 |
| 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 | 400.00 | 350.00 | 350.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 400.00 | 350.00 | 350.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 0.00 | 400.00 | 350.00 | 350.00 |

| 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



[Handwritten 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: 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 | | | | |
| | | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| A | B | | | | | | | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 920.00 | 0.00 | 820.00 | 100.00 | 0.00 | 0.00 | 465.86 | 448.86 | 414.86 | |
| CHELTUIELI CURENTE | 01 | 20.00 | 0.00 | 20.00 | 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 | 65.86 | 98.86 | 64.86 | |
| Reparatii curente | 20.02.00 | 20.00 | 0.00 | 20.00 | 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 | 400.00 | 350.00 | 350.00 | |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 400.00 | 350.00 | 350.00 | |
| Active fixe | 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 | |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 20.00 | 0.00 | 20.00 | 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 | 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 | 65.86 | 98.86 | 64.86 | |
| Reparatii curente | 20.02.00 | 20.00 | 0.00 | 20.00 | 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 | 400.00 | 350.00 | 350.00 | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 400.00 | 350.00 | 350.00 | |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 900.00 | 0.00 | 800.00 | 100.00 | 0.00 | 0.00 | 400.00 | 350.00 | 350.00 | |

| 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