



ROMANIA  
JUDETUL PRAHOVA  
COMUNA BOLDESTI-GRADISTEA  
PRIMAR

## DISPOZITIA 96/26.09.2023

privind aprobarea proiectului de buget rectificat pe anul 2023  
la nivelul comunei Boldesti-Gradistea judetul Prahova

Primarul comunei Boldesti-Gradistea, judetul Prahova

- Tinand cont de legea nr.317 / 2021 Legea bugetului stat pe anul 2022
- Contractul numarul 8188/29.07.2021 cu Oficiul De Cadastru Si Publicitate Imobiliara Prahova pentru finantarea in cadrul Programului national de cadastru si carte funciara a lucrarilor de inregistrare sistematica initiate de UAT-uri pentru sectoare cadastrale
- Legea nr.273/ 2006 privind finantele publice locale, cu modificarile si completarile ulterioare;
- Contractul nr 3237/24.09.2021 incheiat cu prestatorul Stimevo Survey privind lucrarile de inregistrare sistematica pentru sectoarele cadastrale 10,11,39 .
- In temeiul art.155,alin(1),lit.c si art.196,alin(1),lit b ,din Ordonantei de urgenta 57/2019, privind Codul administrativ ,modificata;
- Referatul de aprobare al primarului inregistrat la nr. 2780/26.09.2023 , la proiectul de hotarare privind aprobarea bugetului local rectificat pe anul 2023 si estimarile pentru anii 2024-2026.
- Referatul de specialitate al compartimentului financiar- contabil inregistrat la Nr2779/26.09.2023 , referitor la proiectul de hotarare privind aprobarea bugetului local rectificat pe anul 2023 si estimarile pentru anii 2024-2026.

Primarul comunei Boldesti-Gradistea, judetul Prahova ;

- In baza art. 82 (1) din legea 273/2006 privind finantele locale.

## DISPUNE :

**Art. 1 .** Se aproba proiectul buget rectificat la venituri si cheltuieli pe anul 2023 la nivelul comunei Boldesti-Gradistea,judetul Prahova, dupa cum urmeaza :

**Art. 2.** Proiectul de buget rectificat pe anul 2023 la nivelul comunei Boldesti-Gradistea judetul Prahova, va fi supus dezbaterei Consiliului Local al comunei Boldesti Gradistea.

**Art. 3.** Prezenta dispozitie se comunica institutiilor si persoanelor interesate prin grija secretarului comunei si a contabilului primariei comunei Boldesti Gradistea .

Primar,  
Enescu Nicolae-Emil



Avizat,  
Secretar general delegat  
Vasile Leontica

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA BOLDESTI GRADISTEA

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE**

**ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>
<b>TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)</b>	<b>00.01</b>	<b>5500.12</b>	<b>0.00</b>	<b>2157.30</b>	<b>1160.90</b>	<b>1107.52</b>	<b>1074.40</b>	<b>3375.18</b>	<b>3461.18</b>	<b>3582.57</b>
<b>VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>2870.89</b>	<b>0.00</b>	<b>920.30</b>	<b>700.90</b>	<b>589.60</b>	<b>660.09</b>	<b>1309.87</b>	<b>1507.87</b>	<b>1675.26</b>
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	4622.20	0.00	1380.30	1158.90	1010.60	1072.40	3375.18	3461.18	3582.57
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	4016.20	0.00	1257.30	937.90	885.60	935.40	3232.18	3261.18	3396.12
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1318.69	0.00	531.00	277.00	280.00	230.69	637.00	664.00	694.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1318.69	0.00	531.00	277.00	280.00	230.69	637.00	664.00	694.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	19.69	0.00	1.00	6.00	10.00	2.69	0.00	0.00	0.00
Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	19.69	0.00	1.00	6.00	10.00	2.69	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	1299.00	0.00	530.00	271.00	270.00	228.00	637.00	664.00	694.00
Cote defalcate din impozitul pe venit	04.02.01	194.00	0.00	49.00	49.00	48.00	48.00	209.00	219.00	230.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	855.00	0.00	231.00	222.00	222.00	180.00	428.00	445.00	464.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	777.20	0.00	224.30	180.90	128.60	243.40	370.00	476.00	517.20
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	777.20	0.00	224.30	180.90	128.60	243.40	370.00	476.00	517.20

ORDONATOR PRINCIPAL DE CREDITENEA  
ENESCU NICULAE EMIL



A	B	1	2	3	4	5	6	7	8	9
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	229.00	0.00	45.00	70.00	54.00	60.00	118.00	179.00	170.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	120.00	0.00	5.00	45.00	35.00	35.00	50.00	100.00	100.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	109.00	0.00	40.00	25.00	19.00	25.00	68.00	79.00	70.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	539.20	0.00	177.30	109.90	72.60	179.40	245.00	290.00	340.20
Impozit pe teren de la persoane fizice	07.02.02.01	109.00	0.00	25.00	33.00	21.00	30.00	111.00	110.00	122.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	191.20	0.00	59.30	58.90	13.60	59.40	100.00	110.00	110.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	239.00	0.00	93.00	18.00	38.00	90.00	34.00	70.00	108.20
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9.00	0.00	2.00	1.00	2.00	4.00	7.00	7.00	7.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	1911.31	0.00	496.00	479.00	476.00	460.31	2222.18	2118.18	2181.92
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	1751.31	0.00	460.00	458.00	421.00	412.31	2065.31	1953.31	1907.31
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1300.31	0.00	339.00	339.00	312.00	310.31	1307.31	1310.31	1313.31
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	451.00	0.00	121.00	119.00	109.00	102.00	758.00	643.00	594.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	160.00	0.00	36.00	21.00	55.00	48.00	156.87	164.87	274.61
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	152.00	0.00	35.00	20.00	50.00	47.00	154.87	162.87	272.61
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	100.00	0.00	25.00	15.00	35.00	25.00	79.87	76.87	182.61
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	52.00	0.00	10.00	5.00	15.00	22.00	75.00	86.00	90.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8.00	0.00	1.00	1.00	5.00	1.00	2.00	2.00	2.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	9.00	0.00	6.00	1.00	1.00	1.00	3.00	3.00	3.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	9.00	0.00	6.00	1.00	1.00	1.00	3.00	3.00	3.00
Alte impozite si taxe	18.02.50	9.00	0.00	6.00	1.00	1.00	1.00	3.00	3.00	3.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	606.00	0.00	123.00	221.00	125.00	137.00	143.00	200.00	186.45
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	80.00	0.00	20.00	20.00	20.00	20.00	60.00	70.00	75.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	80.00	0.00	20.00	20.00	20.00	20.00	60.00	70.00	75.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	80.00	0.00	20.00	20.00	20.00	20.00	60.00	70.00	75.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	80.00	0.00	20.00	20.00	20.00	20.00	60.00	70.00	75.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	526.00	0.00	103.00	201.00	105.00	117.00	83.00	130.00	111.45
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	304.00	0.00	55.00	141.00	39.00	69.00	303.00	110.00	86.45

ORDONATOR PRINCIPAL DE CREDITE  
ENESCU NICULAE EMIL SPTI - GRADINITE



A	B	1	2	3	4	5	6	7	8	9
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	304.00	0.00	55.00	141.00	39.00	69.00	33.00	110.00	86.45
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	304.00	0.00	55.00	141.00	39.00	69.00	33.00	110.00	86.45
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50)	36.02	222.00	0.00	48.00	60.00	66.00	48.00	50.00	20.00	25.00
Alte venituri	36.02.50	222.00	0.00	48.00	60.00	66.00	48.00	50.00	20.00	25.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	337.92	0.00	237.00	2.00	96.92	2.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	337.92	0.00	237.00	2.00	96.92	2.00	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.88)	42.02	190.00	0.00	184.00	2.00	2.00	2.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10.00	0.00	4.00	2.00	2.00	2.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020	42.02.69	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.44)	43.02	147.92	0.00	53.00	0.00	94.92	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	147.92	0.00	53.00	0.00	94.92	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (rd.48.02.01 + 48.02.02 + 48.02.03 + 48.02.04 + 48.02.05 + 48.02.11 + 48.02.12)	48.02	540.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European pentru Pescuit si Afaceri Maritime ( FEPAM) (rd.48.02.05.01 la 48.02.05.03)	48.02.05	540.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.05.01	540.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>	<b>49.02</b>	<b>7167.91</b>	<b>0.00</b>	<b>3835.09</b>	<b>1150.90</b>	<b>1107.52</b>	<b>1074.40</b>	<b>3375.18</b>	<b>3461.18</b>	<b>3582.57</b>
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1555.79	0.00	445.79	413.00	368.00	329.00	1704.42	1704.42	1786.71
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1535.79	0.00	445.79	408.00	363.00	319.00	1694.42	1694.42	1776.71
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1535.79	0.00	445.79	408.00	363.00	319.00	1694.42	1694.42	1776.71
Autoritati executive	51.02.01.03	1535.79	0.00	445.79	408.00	363.00	319.00	1694.42	1694.42	1776.71
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	20.00	0.00	0.00	5.00	5.00	10.00	10.00	10.00	10.00

ORDONATOR PRINCIPAL DE CREDITE  
ENESCU NICULAE EMIL



A	B	1	2	3	4	5	6	7	8	9
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20.00	0.00	0.00	5.00	5.00	10.00	10.00	10.00	10.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	271.00	0.00	66.00	73.00	68.00	64.00	262.00	293.00	313.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	271.00	0.00	66.00	73.00	68.00	64.00	262.00	293.00	313.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	271.00	0.00	66.00	73.00	68.00	64.00	262.00	293.00	313.00
Politie comunitara	61.02.03.04	271.00	0.00	66.00	73.00	68.00	64.00	262.00	293.00	313.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	3143.20	0.00	1595.30	539.90	451.60	556.40	1408.76	1463.76	1482.86
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	610.20	0.00	372.30	110.90	60.60	66.40	7.00	37.00	21.10
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	353.20	0.00	120.30	108.90	58.60	65.40	7.00	37.00	21.10
Invatamant secundar inferior	65.02.04.01	353.20	0.00	120.30	108.90	58.60	65.40	7.00	37.00	21.10
Alte cheltuieli in domeniul invatamantului	65.02.50	257.00	0.00	252.00	2.00	2.00	1.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02.03	1048.00	0.00	870.00	90.00	42.00	46.00	53.00	58.00	63.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03.02	88.00	0.00	25.00	25.00	17.00	21.00	53.00	58.00	63.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.07	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.05	310.00	0.00	305.00	5.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05.01	310.00	0.00	305.00	5.00	0.00	0.00	0.00	0.00	0.00
Sport	67.02.05.01	310.00	0.00	305.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	150.00	0.00	40.00	60.00	25.00	25.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	1485.00	0.00	353.00	339.00	349.00	444.00	1348.76	1368.76	1398.76
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1354.00	0.00	333.00	334.00	344.00	343.00	1348.76	1368.76	1398.76
Asistenta sociala in caz de invaliditate	68.02.05.02	1354.00	0.00	333.00	334.00	344.00	343.00	1348.76	1368.76	1398.76
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	131.00	0.00	20.00	5.00	5.00	101.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	131.00	0.00	20.00	5.00	5.00	101.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	1097.92	0.00	628.00	125.00	219.92	125.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	1097.92	0.00	628.00	125.00	219.92	125.00	0.00	0.00	0.00
Din total capitol: Locuinte (rd.70.02.03.01 + 70.02.03.30)	70.02.03	147.92	0.00	53.00	0.00	94.92	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	147.92	0.00	53.00	0.00	94.92	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	500.00	0.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE  
ENESCU NICULAE EMIL



A	B	1	2	3	4	5	6	7	8	9
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00
Strazi	84.02.03.03	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00
VII. REZERVA, EXCEDENT / DEFICIT	96.02	-1667.79	0.00	-1677.79	10.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-1667.79	0.00	-1677.79	10.00	0.00	0.00	0.00	0.00	0.00



*Emil Enescu*

ORDONATOR PRINCIPAL DE CREDITE  
ENESCU NICULAE EMIL



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA BOLDESTI GRADISTEA

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2023  
SI ESTIMARI PENTRU ANII 2024 - 2026**

- mit lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023					ESTIMARI			
		TOTAL	PREVEDERI TRIMESTRIALE				2024	2025	2026	
			Trim. I	Trim. II	Trim. III	Trim. IV				
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	
<b>VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)</b>	<b>00.01</b>	<b>4750.12</b>	<b>1407.30</b>	<b>1160.90</b>	<b>1107.52</b>	<b>1074.40</b>	<b>3375.18</b>	<b>3461.18</b>	<b>3582.57</b>	
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	2870.89	920.30	700.90	589.60	660.09	1309.87	1507.87	1675.26	
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	4592.20	1350.30	1158.90	1010.60	1072.40	3375.18	3461.18	3582.57	
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	4016.20	1257.30	937.90	885.60	935.40	3232.18	3261.18	3396.12	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1318.69	531.00	277.00	280.00	230.69	637.00	664.00	694.00	
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1318.69	531.00	277.00	280.00	230.69	637.00	664.00	694.00	
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	19.69	1.00	6.00	10.00	2.69	0.00	0.00	0.00	
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	19.69	1.00	6.00	10.00	2.69	0.00	0.00	0.00	
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	1299.00	530.00	271.00	270.00	228.00	637.00	664.00	694.00	
Cote defalcate din impozitul pe venit	04.02.01	194.00	49.00	49.00	48.00	48.00	209.00	219.00	230.00	
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	855.00	231.00	222.00	222.00	180.00	428.00	445.00	464.00	
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	777.20	224.30	180.90	128.60	243.40	370.00	476.00	517.20	
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	777.20	224.30	180.90	128.60	243.40	370.00	476.00	517.20	
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	229.00	45.00	70.00	54.00	60.00	118.00	179.00	170.00	

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A	B	1	2	3	4	5	6	7	8
Impozit pe cladiri de la persoane fizice	07.02.01.01	120.00	5.00	45.00	35.00	35.00	50.00	100.00	100.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	109.00	40.00	25.00	19.00	25.00	68.00	79.00	70.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	539.20	177.30	109.90	72.60	179.40	245.00	290.00	340.20
Impozit pe teren de la persoane fizice	07.02.02.01	109.00	25.00	33.00	21.00	30.00	111.00	110.00	122.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	191.20	59.30	58.90	13.60	59.40	100.00	110.00	110.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	239.00	93.00	18.00	38.00	90.00	34.00	70.00	108.20
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9.00	2.00	1.00	2.00	4.00	7.00	7.00	7.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	1911.31	496.00	479.00	476.00	460.31	2222.18	2118.18	2181.92
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	1751.31	460.00	458.00	421.00	412.31	2065.31	1953.31	1907.31
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1300.31	339.00	339.00	312.00	310.31	1307.31	1310.31	1313.31
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	451.00	121.00	119.00	109.00	102.00	758.00	643.00	594.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	160.00	36.00	21.00	55.00	48.00	156.87	164.87	274.61
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	152.00	35.00	20.00	50.00	47.00	154.87	162.87	272.61
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	100.00	25.00	15.00	35.00	25.00	79.87	76.87	182.61
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	52.00	10.00	5.00	15.00	22.00	75.00	86.00	90.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8.00	1.00	1.00	5.00	1.00	2.00	2.00	2.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	9.00	6.00	1.00	1.00	1.00	3.00	3.00	3.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	9.00	6.00	1.00	1.00	1.00	3.00	3.00	3.00
Alte impozite si taxe	18.02.50	9.00	6.00	1.00	1.00	1.00	3.00	3.00	3.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	576.00	93.00	221.00	125.00	137.00	143.00	200.00	186.45
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	80.00	20.00	20.00	20.00	20.00	60.00	70.00	75.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	80.00	20.00	20.00	20.00	20.00	60.00	70.00	75.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	80.00	20.00	20.00	20.00	20.00	60.00	70.00	75.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	80.00	20.00	20.00	20.00	20.00	60.00	70.00	75.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	496.00	73.00	201.00	105.00	117.00	83.00	130.00	111.45
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	304.00	55.00	141.00	39.00	69.00	33.00	110.00	86.45
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	304.00	55.00	141.00	39.00	69.00	33.00	110.00	86.45



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A	B	I	2	3	4	5	6	7	8
(rd.35.02.01.02)									
Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	304.00	55.00	141.00	39.00	69.00	33.00	110.00	86.45
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	222.00	48.00	60.00	66.00	48.00	50.00	20.00	25.00
Alte venituri	36.02.50	222.00	48.00	60.00	66.00	48.00	50.00	20.00	25.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-30.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-30.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	157.92	57.00	2.00	96.92	2.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	157.92	57.00	2.00	96.92	2.00	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54 + 42.02.80 + 42.02.81)	42.02	10.00	4.00	2.00	2.00	2.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10.00	4.00	2.00	2.00	2.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.39)	43.02	147.92	53.00	0.00	94.92	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPH pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	147.92	53.00	0.00	94.92	0.00	0.00	0.00	0.00
<b>VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)</b>	<b>00.01</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
I. VENITURI CURENTE (rd.00.12)	00.02	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.62 + 42.02.65 + 42.02.67 + 42.02.69 +	42.02	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE  
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A	B	1	2	3	4	5	6	7	8
42.02.87 + 42.02.88)									
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare aferete perioadei de programare 2014-2020	42.02.69	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (rd.48.02.01 + 48.02.02 + 48.02.03 + 48.02.04 + 48.02.05 + 48.02.11 + 48.02.12)	48.02	540.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European pentru Pescuit si Afaceri Maritime ( FEPAM) (rd.48.02.05.01 la 48.02.05.03)	48.02.05	540.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.05.01	540.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00



*Emil Enescu*

ORDONATOR PRINCIPAL DE CREDITE MUNA  
ENESCU NICULAE EMIL

**JUDETUL PRAHOVA**

Unitatea administrativ-teritoriala: COMUNA BOLDESTI GRADISTEA

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI**

**PARAGRAFE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>	<b>49.02</b>	<b>4500.12</b>	<b>0.00</b>	<b>1167.30</b>	<b>1150.90</b>	<b>1107.52</b>	<b>1074.40</b>	<b>3375.18</b>	<b>3461.18</b>	<b>3582.57</b>
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1488.00	0.00	378.00	413.00	368.00	329.00	1704.42	1704.42	1786.71
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1468.00	0.00	378.00	408.00	363.00	319.00	1694.42	1694.42	1776.71
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1468.00	0.00	378.00	408.00	363.00	319.00	1694.42	1694.42	1776.71
Autoritati executive	51.02.01.03	1468.00	0.00	378.00	408.00	363.00	319.00	1694.42	1694.42	1776.71
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	20.00	0.00	0.00	5.00	5.00	10.00	10.00	10.00	10.00
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20.00	0.00	0.00	5.00	5.00	10.00	10.00	10.00	10.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	271.00	0.00	66.00	73.00	68.00	64.00	262.00	293.00	313.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	271.00	0.00	66.00	73.00	68.00	64.00	262.00	293.00	313.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	271.00	0.00	66.00	73.00	68.00	64.00	262.00	293.00	313.00
Politie comunitara	61.02.03.04	271.00	0.00	66.00	73.00	68.00	64.00	262.00	293.00	313.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	2093.20	0.00	545.30	539.90	451.60	556.40	1408.76	1463.76	1482.86
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	360.20	0.00	122.30	110.90	60.60	66.40	7.00	37.00	21.10
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	353.20	0.00	120.30	108.90	58.60	65.40	7.00	37.00	21.10

ORDONATOR PRINCIPAL DE CREDITE  
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A	B	1	2	3	4	5	6	7	8	9
Invatamant secundar inferior	65.02.04.01	353.20	0.00	120.30	108.90	58.60	65.40	7.00	37.00	21.10
Alte cheltuieli in domeniul invatamantului	65.02.50	7.00	0.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	248.00	0.00	70.00	90.00	42.00	46.00	53.00	58.00	63.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	88.00	0.00	25.00	25.00	17.00	21.00	53.00	58.00	63.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	88.00	0.00	25.00	25.00	17.00	21.00	53.00	58.00	63.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
Sport	67.02.05.01	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	150.00	0.00	40.00	60.00	25.00	25.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	1485.00	0.00	353.00	339.00	349.00	444.00	1348.76	1368.76	1398.76
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1354.00	0.00	333.00	334.00	344.00	343.00	1348.76	1368.76	1398.76
Asistenta sociala in caz de invaliditate	68.02.05.02	1354.00	0.00	333.00	334.00	344.00	343.00	1348.76	1368.76	1398.76
Alte cheltuieli in domeniul asigurarii si asistentei sociale	68.02.50	131.00	0.00	20.00	5.00	5.00	101.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	131.00	0.00	20.00	5.00	5.00	101.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	647.92	0.00	178.00	125.00	219.92	125.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	647.92	0.00	178.00	125.00	219.92	125.00	0.00	0.00	0.00
Din total capitol: Locuinte (rd.70.02.03.01 + 70.02.03.30)	70.02.03	147.92	0.00	53.00	0.00	94.92	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	147.92	0.00	53.00	0.00	94.92	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	500.00	0.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00
EXCEDENT (rd.98.02.96)	98.02	250.00	0.00	240.00	10.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare	98.02.96	250.00	0.00	240.00	10.00	0.00	0.00	0.00	0.00	0.00
<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>	<b>49.02</b>	<b>2667.79</b>	<b>0.00</b>	<b>2667.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	67.79	0.00	67.79	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	67.79	0.00	67.79	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	67.79	0.00	67.79	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	67.79	0.00	67.79	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE  
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A	B	1	2	3	4	5	6	7	8	9
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	1050.00	0.00	1050.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.02.05.01	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00
Strazi	84.02.03.03	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.97)	99.02	-1917.79	0.00	-1917.79	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-1917.79	0.00	-1917.79	0.00	0.00	0.00	0.00	0.00	0.00



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## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE  
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		7167.91	0.00	3835.09	1150.90	1107.52	1074.40	3375.18	3461.18	3582.57				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>4500.12</b>	<b>0.00</b>	<b>1167.30</b>	<b>1150.90</b>	<b>1107.52</b>	<b>1074.40</b>	<b>3375.18</b>	<b>3461.18</b>	<b>3582.57</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4500.12	0.00	1167.30	1150.90	1107.52	1074.40	3375.18	3461.18	3582.57				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1848.20	0.00	456.60	484.10	450.40	457.10	2418.42	2504.42	2625.81				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1782.20	0.00	445.60	450.10	438.40	448.10	2394.42	2479.42	2600.81				
Salarii de baza	10.01.01	1517.00	0.00	382.00	380.00	375.00	380.00	2394.42	2449.42	2586.71				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	150.00	0.00	30.00	40.00	40.00	40.00	0.00	0.00	0.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	55.20	0.00	17.60	14.10	9.40	14.10	0.00	30.00	14.10				
Indemnizatii de hrana	10.01.17	60.00	0.00	16.00	16.00	14.00	14.00	0.00	0.00	0.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	44.00	0.00	11.00	12.00	12.00	9.00	24.00	25.00	25.00				
Contributia asiguratorie pentru munca	10.03.07	44.00	0.00	11.00	12.00	12.00	9.00	24.00	25.00	25.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1347.92	0.00	395.70	341.80	375.12	235.30	6.00	6.00	6.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	842.60	0.00	225.30	249.80	202.70	164.80	0.00	0.00	0.00				
Furnituri de birou	20.01.01	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00				
Materiale pentru curatenie	20.01.02	4.00	0.00	0.00	1.00	2.00	1.00	0.00	0.00	0.00				
incalzit, Iluminat si forta motrica	20.01.03	557.00	0.00	140.00	158.00	130.00	129.00	0.00	0.00	0.00				
Apa, canal si salubritate	20.01.04	36.50	0.00	6.20	12.10	6.20	12.00	0.00	0.00	0.00				
Carburanti si lubrifianti	20.01.05	22.60	0.00	11.60	11.00	0.00	0.00	0.00	0.00	0.00				

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A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	46.00	0.00	13.50	11.50	10.50	10.50	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	173.30	0.00	54.00	54.00	53.00	12.30	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	15.00	0.00	0.00	12.00	3.00	0.00	6.00	6.00	6.00
Uniforme si echipament	20.05.01	5.00	0.00	0.00	2.00	3.00	0.00	6.00	6.00	6.00
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25.00	0.00	8.00	7.00	6.50	3.50	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	25.00	0.00	8.00	7.00	6.50	3.50	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	25.00	0.00	8.00	6.00	6.00	5.00	0.00	0.00	0.00
Pregatire profesionala	20.13	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	422.32	0.00	147.40	60.00	154.92	60.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	422.32	0.00	147.40	60.00	154.92	60.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20.00	0.00	0.00	5.00	5.00	10.00	10.00	10.00	10.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20.00	0.00	0.00	5.00	5.00	10.00	10.00	10.00	10.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	988.00	0.00	235.00	220.00	219.00	314.00	933.76	933.76	933.76
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	988.00	0.00	235.00	220.00	219.00	314.00	933.76	933.76	933.76
Ajutoare sociale in numerar	57.02.01	981.00	0.00	233.00	218.00	217.00	313.00	933.76	933.76	933.76
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	7.00	0.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	296.00	0.00	80.00	100.00	58.00	58.00	7.00	7.00	7.00
Burse	59.01	136.00	0.00	35.00	35.00	33.00	33.00	7.00	7.00	7.00
Asociatii si fundatii	59.11	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	150.00	0.00	40.00	60.00	25.00	25.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>2667.79</b>	<b>0.00</b>	<b>2667.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European pentru Pescuit si Afaceri	58.05	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00



A	B	1	2	3	4	5	6	7	8	9
Maritime (FEPAM) (cod 58.05.01 la 58.05.03)										
Finantarea nationala	58.05.01	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.05.02	540.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.05.03	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1917.79	0.00	1917.79	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1917.79	0.00	1917.79	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1850.00	0.00	1850.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	67.79	0.00	67.79	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ENESCU NICULAE EMIL



Conducatorul compartimentului  
financiar-contabil,

RUSU RALUCA ELENA



# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE  
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE									2024	2025	2026	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>						
TOTAL CHELTUIELI (cod 01+70+79+85)		1535.79	0.00	445.79	408.00	363.00	319.00	1694.42	1694.42	1694.42	1776.71					
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1468.00</b>	<b>0.00</b>	<b>378.00</b>	<b>408.00</b>	<b>363.00</b>	<b>319.00</b>	<b>1694.42</b>	<b>1694.42</b>	<b>1694.42</b>	<b>1776.71</b>					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1468.00	0.00	378.00	408.00	363.00	319.00	1694.42	1694.42	1694.42	1776.71					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	925.00	0.00	225.00	250.00	225.00	225.00	1694.42	1694.42	1694.42	1776.71					
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	890.00	0.00	220.00	230.00	220.00	220.00	1694.42	1694.42	1694.42	1776.71					
Salarii de baza	10.01.01	700.00	0.00	180.00	180.00	170.00	170.00	1694.42	1694.42	1694.42	1776.71					
Indemnizatii platite unor persoane din afara unitatii	10.01.12	150.00	0.00	30.00	40.00	40.00	40.00	0.00	0.00	0.00	0.00					
Indemnizatii de hrana	10.01.17	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00					
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00					
Vouchere de vacanta	10.02.06	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00					
Contributii (cod 10.03.01 la 10.03.08)	10.03	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00					
Contributia asiguratorie pentru munca	10.03.07	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	543.00	0.00	153.00	158.00	138.00	94.00	0.00	0.00	0.00	0.00					
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	230.00	0.00	72.00	70.00	64.00	24.00	0.00	0.00	0.00	0.00					
Apa, canal si salubritate	20.01.04	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00					
Carburanti si lubrifianti	20.01.05	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00					
Posta, telecomunicatii, radio, tv, internet	20.01.08	40.00	0.00	12.00	10.00	9.00	9.00	0.00	0.00	0.00	0.00					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160.00	0.00	50.00	50.00	50.00	10.00	0.00	0.00	0.00	0.00					
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00					

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A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22.00	0.00	7.00	6.00	6.00	3.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	22.00	0.00	7.00	6.00	6.00	3.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	25.00	0.00	8.00	6.00	6.00	5.00	0.00	0.00	0.00
Pregatire profesionala	20.13	8.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	240.00	0.00	60.00	60.00	60.00	60.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	240.00	0.00	60.00	60.00	60.00	60.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>67.79</b>	<b>0.00</b>	<b>67.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	67.79	0.00	67.79	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	67.79	0.00	67.79	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	67.79	0.00	67.79	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ENESCU NICULAE EMIL



Conducatorul compartimentului  
financiar-contabil,

RUSU RALUCA ELENA





## DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1535.79	0.00	445.79	408.00	363.00	319.00	1694.42	1694.42	1776.71				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1468.00</b>	<b>0.00</b>	<b>378.00</b>	<b>408.00</b>	<b>363.00</b>	<b>319.00</b>	<b>1694.42</b>	<b>1694.42</b>	<b>1776.71</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1468.00	0.00	378.00	408.00	363.00	319.00	1694.42	1694.42	1776.71				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	925.00	0.00	225.00	250.00	225.00	225.00	1694.42	1694.42	1776.71				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	890.00	0.00	220.00	230.00	220.00	220.00	1694.42	1694.42	1776.71				
Salarii de baza	10.01.01	700.00	0.00	180.00	180.00	170.00	170.00	1694.42	1694.42	1776.71				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	150.00	0.00	30.00	40.00	40.00	40.00	0.00	0.00	0.00				
Indemnizatii de hrana	10.01.17	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00				
Contributia asiguratorie pentru munca	10.03.07	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	543.00	0.00	153.00	158.00	138.00	94.00	0.00	0.00	0.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	230.00	0.00	72.00	70.00	64.00	24.00	0.00	0.00	0.00				
Apa, canal si salubritate	20.01.04	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00				
Carburanti si lubrifianti	20.01.05	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	40.00	0.00	12.00	10.00	9.00	9.00	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160.00	0.00	50.00	50.00	50.00	10.00	0.00	0.00	0.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00				

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A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22.00	0.00	7.00	6.00	6.00	3.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	22.00	0.00	7.00	6.00	6.00	3.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	25.00	0.00	8.00	6.00	6.00	5.00	0.00	0.00	0.00
Pregatire profesionala	20.13	8.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	240.00	0.00	60.00	60.00	60.00	60.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	240.00	0.00	60.00	60.00	60.00	60.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>67.79</b>	<b>0.00</b>	<b>67.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	67.79	0.00	67.79	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	67.79	0.00	67.79	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	67.79	0.00	67.79	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

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RUSU RALUCA ELENA



## DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>				
TOTAL CHELTUIELI (cod 01+70+79+85)		1535.79	0.00	445.79	408.00	363.00	319.00	1694.42	1694.42	1776.71				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1468.00</b>	<b>0.00</b>	<b>378.00</b>	<b>408.00</b>	<b>363.00</b>	<b>319.00</b>	<b>1694.42</b>	<b>1694.42</b>	<b>1776.71</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1468.00	0.00	378.00	408.00	363.00	319.00	1694.42	1694.42	1776.71				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	925.00	0.00	225.00	250.00	225.00	225.00	1694.42	1694.42	1776.71				
Cheeltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	890.00	0.00	220.00	230.00	220.00	220.00	1694.42	1694.42	1776.71				
Salarii de baza	10.01.01	700.00	0.00	180.00	180.00	170.00	170.00	1694.42	1694.42	1776.71				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	150.00	0.00	30.00	40.00	40.00	40.00	0.00	0.00	0.00				
Indemnizatii de hrana	10.01.17	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00				
Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00				
Contributia asiguratorie pentru munca	10.03.07	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	543.00	0.00	153.00	158.00	138.00	94.00	0.00	0.00	0.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	230.00	0.00	72.00	70.00	64.00	24.00	0.00	0.00	0.00				
Apa, canal si salubritate	20.01.04	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00				
Carburanti si lubrifianti	20.01.05	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	40.00	0.00	12.00	10.00	9.00	9.00	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160.00	0.00	50.00	50.00	50.00	10.00	0.00	0.00	0.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00				

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A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22.00	0.00	7.00	6.00	6.00	3.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	22.00	0.00	7.00	6.00	6.00	3.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	25.00	0.00	8.00	6.00	6.00	5.00	0.00	0.00	0.00
Pregatire profesionala	20.13	8.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	240.00	0.00	60.00	60.00	60.00	60.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	240.00	0.00	60.00	60.00	60.00	60.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>67.79</b>	<b>0.00</b>	<b>67.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	67.79	0.00	67.79	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	67.79	0.00	67.79	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	67.79	0.00	67.79	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ENESCU NICULAE EMIL



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financiar-contabil,

RUSU RALUCA ELENA



## DETALIEREA CHELTUIELILOR

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE  
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		20.00	0.00	0.00	5.00	5.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	0.00	5.00	5.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20.00	0.00	0.00	5.00	5.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20.00	0.00	0.00	5.00	5.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

- mii lei -

Conducatorul institutiei,

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RUSU RALUCA ELENA



*Emil Enescu*



## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE

SUBCAPITOLUL: 05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	3	4	5	6	7	8			
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		20.00	0.00	0.00	5.00	5.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	0.00	5.00	5.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20.00	0.00	0.00	5.00	5.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20.00	0.00	0.00	5.00	5.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

- mii lei -

Conducatorul institutiei,

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RUSU RALUCA ELENA



## DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru platii restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		271.00	0.00	66.00	73.00	68.00	64.00	262.00	293.00	313.00				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>271.00</b>	<b>0.00</b>	<b>66.00</b>	<b>73.00</b>	<b>68.00</b>	<b>64.00</b>	<b>262.00</b>	<b>293.00</b>	<b>313.00</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	271.00	0.00	66.00	73.00	68.00	64.00	262.00	293.00	313.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	266.00	0.00	66.00	71.00	65.00	64.00	256.00	287.00	307.00				
Cheletuile salariale in bani (cod 10.01.01 la 10.01.30)	10.01	254.00	0.00	64.00	64.00	63.00	63.00	250.00	280.00	300.00				
Salarii de baza	10.01.01	240.00	0.00	60.00	60.00	60.00	60.00	250.00	280.00	300.00				
Indemnizatii de hrana	10.01.17	14.00	0.00	4.00	4.00	3.00	3.00	0.00	0.00	0.00				
Cheletuile salariale in natura (cod 10.02.01 la 10.02.30)	10.02	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	7.00	0.00	2.00	2.00	2.00	1.00	6.00	7.00	7.00				
Contributia asiguratorie pentru munca	10.03.07	7.00	0.00	2.00	2.00	2.00	1.00	6.00	7.00	7.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.00	0.00	0.00	2.00	3.00	0.00	6.00	6.00	6.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.00	0.00	0.00	2.00	3.00	0.00	6.00	6.00	6.00				
Uniforme si echipament	20.05.01	5.00	0.00	0.00	2.00	3.00	0.00	6.00	6.00	6.00				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

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RUSU RALUCA ELENA





# DETALIEREA CHELTUIELILOR

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA  
SUBCAPITOLUL: 03 - Ordine publica

Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		271.00	0.00	66.00	73.00	68.00	64.00	262.00	293.00	313.00				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>271.00</b>	<b>0.00</b>	<b>66.00</b>	<b>73.00</b>	<b>68.00</b>	<b>64.00</b>	<b>262.00</b>	<b>293.00</b>	<b>313.00</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	271.00	0.00	66.00	73.00	68.00	64.00	262.00	293.00	313.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	266.00	0.00	66.00	71.00	65.00	64.00	256.00	287.00	307.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01													
Salarii de baza	10.01.01	254.00	0.00	64.00	64.00	63.00	63.00	250.00	280.00	300.00				
Indemnizatii de hrana	10.01.01	240.00	0.00	60.00	60.00	60.00	60.00	250.00	280.00	300.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.01.17	14.00	0.00	4.00	4.00	3.00	3.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.02.06	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00				
Contributia asiguratorie pentru munca	10.03	7.00	0.00	2.00	2.00	2.00	1.00	6.00	7.00	7.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	10.03.07	7.00	0.00	2.00	2.00	2.00	1.00	6.00	7.00	7.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20	5.00	0.00	0.00	2.00	3.00	0.00	6.00	6.00	6.00				
Uniforme si echipament	20.05	5.00	0.00	0.00	2.00	3.00	0.00	6.00	6.00	6.00				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>20.05.01</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>3.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>				
	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

- mii lei -

Conducatorul institutiei,



ENESCU NICULAE

Conducatorul compartimentului

financiar-contabil,

RUSU RALUCA ELENA

*[Signature]*



## DETALIEREA CHELTUIELILOR

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

Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>				
TOTAL CHELTUIELI (cod 01+70+79+85)		271.00	0.00	66.00	73.00	68.00	64.00	262.00	293.00	313.00				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>271.00</b>	<b>0.00</b>	<b>66.00</b>	<b>73.00</b>	<b>68.00</b>	<b>64.00</b>	<b>262.00</b>	<b>293.00</b>	<b>313.00</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	271.00	0.00	66.00	73.00	68.00	64.00	262.00	293.00	313.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	266.00	0.00	66.00	71.00	65.00	64.00	256.00	287.00	307.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	254.00	0.00	64.00	64.00	63.00	63.00	250.00	280.00	300.00				
Salarii de baza	10.01.01	240.00	0.00	60.00	60.00	60.00	60.00	250.00	280.00	300.00				
Indemnizatii de hrana	10.01.17	14.00	0.00	4.00	4.00	3.00	3.00	0.00	0.00	0.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	7.00	0.00	2.00	2.00	2.00	1.00	6.00	7.00	7.00				
Contributia asiguratorie pentru munca	10.03.07	7.00	0.00	2.00	2.00	2.00	1.00	6.00	7.00	7.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.00	0.00	0.00	2.00	3.00	0.00	6.00	6.00	6.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.00	0.00	0.00	2.00	3.00	0.00	6.00	6.00	6.00				
Uniforme si echipament	20.05.01	5.00	0.00	0.00	2.00	3.00	0.00	6.00	6.00	6.00				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

- mii lei -

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil,

RUSU RALUCA ELENA



ENESCU NICULAE EMIL

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DETALIEREA CHELTUIELILOR

Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI				
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE									2024	2025	2026			
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026								
		1	2	3	4	5	6				7	8	9					
<b>A</b>	<b>B</b>																	
TOTAL CHELTUIELI (cod 01+70+79+85)		610.20	0.00	372.30	110.90	60.60	66.40	7.00	37.00	21.10								
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>360.20</b>	<b>0.00</b>	<b>122.30</b>	<b>110.90</b>	<b>60.60</b>	<b>66.40</b>	<b>7.00</b>	<b>37.00</b>	<b>21.10</b>								
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	360.20	0.00	122.30	110.90	60.60	66.40	7.00	37.00	21.10								
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	55.20	0.00	17.60	14.10	9.40	14.10	0.00	30.00	14.10								
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	55.20	0.00	17.60	14.10	9.40	14.10	0.00	30.00	14.10								
Alocatii pentru transportul la si de la locul de munca	10.01.15	55.20	0.00	17.60	14.10	9.40	14.10	0.00	30.00	14.10								
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	152.00	0.00	64.70	56.80	14.20	16.30	0.00	0.00	0.00								
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	112.60	0.00	28.30	54.80	13.70	15.80	0.00	0.00	0.00								
Furnituri de birou	20.01.01	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00								
Materiale pentru curatenie	20.01.02	4.00	0.00	0.00	1.00	2.00	1.00	0.00	0.00	0.00								
incalzit, iluminat si forta motrica	20.01.03	57.00	0.00	15.00	33.00	5.00	4.00	0.00	0.00	0.00								
Apa, canal si salubritate	20.01.04	16.50	0.00	1.20	7.10	1.20	7.00	0.00	0.00	0.00								
Carburanti si lubrifianti	20.01.05	12.60	0.00	6.60	6.00	0.00	0.00	0.00	0.00	0.00								
Posta, telecomunicatii, radio, tv, internet	20.01.08	6.00	0.00	1.50	1.50	1.50	1.50	0.00	0.00	0.00								
Materiale si prestari de servicii cu caracter functional	20.01.09	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00								
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13.30	0.00	4.00	4.00	3.00	2.30	0.00	0.00	0.00								
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	1.00	1.00	0.50	0.50	0.00	0.00	0.00								
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	1.00	1.00	0.50	0.50	0.00	0.00	0.00								
Pregatire profesionala	20.13	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00								
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	34.40	0.00	34.40	0.00	0.00	0.00	0.00	0.00	0.00								

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A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli cu bunuri si servicii	20.30.30	34.40	0.00	34.40	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	17.00	0.00	5.00	5.00	4.00	3.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	17.00	0.00	5.00	5.00	4.00	3.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	7.00	0.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	136.00	0.00	35.00	35.00	33.00	33.00	7.00	7.00	7.00
Burse	59.01	136.00	0.00	35.00	35.00	33.00	33.00	7.00	7.00	7.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (cod 58.05.01 la 58.05.03)	58.05	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.05.01	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.05.02	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.05.03	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00

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RUSU RALUCA ELENA



DETALIEREA CHELTUIELILOR

Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025	2026			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		353.20	0.00	120.30	108.90	58.60	65.40	7.00	37.00	21.10				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>353.20</b>	<b>0.00</b>	<b>120.30</b>	<b>108.90</b>	<b>58.60</b>	<b>65.40</b>	<b>7.00</b>	<b>37.00</b>	<b>21.10</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	353.20	0.00	120.30	108.90	58.60	65.40	7.00	37.00	21.10				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	55.20	0.00	17.60	14.10	9.40	14.10	0.00	30.00	14.10				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	55.20	0.00	17.60	14.10	9.40	14.10	0.00	30.00	14.10				
Alocatii pentru transportul la si de la locul de munca	10.01.15	55.20	0.00	17.60	14.10	9.40	14.10	0.00	30.00	14.10				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	152.00	0.00	64.70	56.80	14.20	16.30	0.00	0.00	0.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	112.60	0.00	28.30	54.80	13.70	15.80	0.00	0.00	0.00				
Furnituri de birou	20.01.01	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00				
Materiale pentru curatenie	20.01.02	4.00	0.00	0.00	1.00	2.00	1.00	0.00	0.00	0.00				
incalzit, Iluminat si forta motrica	20.01.03	57.00	0.00	15.00	33.00	5.00	4.00	0.00	0.00	0.00				
Apa, canal si salubritate	20.01.04	16.50	0.00	1.20	7.10	1.20	7.00	0.00	0.00	0.00				
Carburanti si lubrifianti	20.01.05	12.60	0.00	6.60	6.00	0.00	0.00	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	6.00	0.00	1.50	1.50	1.50	1.50	0.00	0.00	0.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13.30	0.00	4.00	4.00	3.00	2.30	0.00	0.00	0.00				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	1.00	1.00	0.50	0.50	0.00	0.00	0.00				
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	1.00	1.00	0.50	0.50	0.00	0.00	0.00				
Pregatire profesionala	20.13	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	34.40	0.00	34.40	0.00	0.00	0.00	0.00	0.00	0.00				

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A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli cu bunuri si servicii	20.30.30	34.40	0.00	34.40	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	136.00	0.00	35.00	35.00	33.00	33.00	7.00	7.00	7.00
Burse	59.01	136.00	0.00	35.00	35.00	33.00	33.00	7.00	7.00	7.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Conducatorul institutiei,

ENESCU NICULAE EMIL




Conducatorul compartimentului  
financiar-contabil,

RUSU RALUCA ELENA





## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT  
 SUBCAPITOLUL: 04 - Invatamant secundar  
 PARAGRAFUL: 01 - Invatamant secundar inferior

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2024	2025	2026		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
1	2	3	4	5	6	7	8	9						
<b>A</b>	<b>B</b>													
TOTAL CHELTUIELI (cod 01+70+79+85)		353.20	0.00	120.30	108.90	58.60	65.40	7.00	37.00	21.10				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>353.20</b>	<b>0.00</b>	<b>120.30</b>	<b>108.90</b>	<b>58.60</b>	<b>65.40</b>	<b>7.00</b>	<b>37.00</b>	<b>21.10</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	353.20	0.00	120.30	108.90	58.60	65.40	7.00	37.00	21.10				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	55.20	0.00	17.60	14.10	9.40	14.10	0.00	30.00	14.10				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	55.20	0.00	17.60	14.10	9.40	14.10	0.00	30.00	14.10				
Alocatii pentru transportul la si de la locul de munca	10.01.15	55.20	0.00	17.60	14.10	9.40	14.10	0.00	30.00	14.10				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	152.00	0.00	64.70	56.80	14.20	16.30	0.00	0.00	0.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	112.60	0.00	28.30	54.80	13.70	15.80	0.00	0.00	0.00				
Furnituri de bitrou	20.01.01	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00				
Materiale pentru curatenie	20.01.02	4.00	0.00	0.00	1.00	2.00	1.00	0.00	0.00	0.00				
incalzit, Iluminat si forta motrica	20.01.03	57.00	0.00	15.00	33.00	5.00	4.00	0.00	0.00	0.00				
Apa, canal si salubritate	20.01.04	16.50	0.00	1.20	7.10	1.20	7.00	0.00	0.00	0.00				
Carburanti si lubrifianti	20.01.05	12.60	0.00	6.60	6.00	0.00	0.00	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	6.00	0.00	1.50	1.50	1.50	1.50	0.00	0.00	0.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13.30	0.00	4.00	4.00	3.00	2.30	0.00	0.00	0.00				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	1.00	1.00	0.50	0.50	0.00	0.00	0.00				
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	1.00	1.00	0.50	0.50	0.00	0.00	0.00				
Pregatire profesionala	20.13	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	34.40	0.00	34.40	0.00	0.00	0.00	0.00	0.00	0.00				

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A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli cu bunuri si servicii	20.30.30	34.40	0.00	34.40	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	136.00	0.00	35.00	35.00	33.00	33.00	7.00	7.00	7.00
Burse	59.01	136.00	0.00	35.00	35.00	33.00	33.00	7.00	7.00	7.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ENESCU NICULAE EMIL

*Emil*



Conducatorul compartimentului  
financiar-contabil,

RUSU RALUCA ELENA

*Raluca Elena Rusu*



CAPITOLUL: 6502 - INVATAMANT  
SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

## DETALIEREA CHELTUIELILOR

Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026						
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		257.00	0.00	252.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>7.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	7.00	0.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	7.00	0.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	7.00	0.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00			
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	7.00	0.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (cod 58.05.01 la 58.05.03)	58.05	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Finantarea nationala	58.05.01	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Finantarea externa nerambursabila	58.05.02	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CheLtuieLi neeligibile	58.05.03	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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RUSU RALUCA ELENA



## DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>				
TOTAL CHELTUIELI (cod 01+70+79+85)		1048.00	0.00	870.00	90.00	42.00	46.00	53.00	58.00	63.00				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>248.00</b>	<b>0.00</b>	<b>70.00</b>	<b>90.00</b>	<b>42.00</b>	<b>46.00</b>	<b>53.00</b>	<b>58.00</b>	<b>63.00</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	248.00	0.00	70.00	90.00	42.00	46.00	53.00	58.00	63.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	88.00	0.00	25.00	25.00	17.00	21.00	53.00	58.00	63.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	83.00	0.00	24.00	22.00	16.00	21.00	50.00	55.00	60.00				
Salarii de baza	10.01.01	77.00	0.00	22.00	20.00	15.00	20.00	50.00	55.00	60.00				
Indemnizatii de hrana	10.01.17	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00				
Contributia asiguratorie pentru munca	10.03.07	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00				
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	160.00	0.00	45.00	65.00	25.00	25.00	3.00	3.00	3.00				
Asociatii si fundatii	59.11	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00				
Sustinerea cultelor	59.12	150.00	0.00	40.00	60.00	25.00	25.00	3.00	3.00	3.00				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.06 + 58.07 + 58.08 + 58.09 + 58.10 + 58.11 + 58.12 + 58.16 + 58.31)	58	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00				



A	B	1	2	3	4	5	6	7	8	9
Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (cod 58.05.01 la 58.05.03)	58.05	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala										
Finantarea externa nerambursabila	58.05.01	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.05.02	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	58.05.03	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	70	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
	71.01.30	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00

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RUSU RALUCA ELENA

DETALIEREA CHELTUIELILOR

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9					
TOTAL CHELTUIELI (cod 01+70+79+85)		588.00	0.00	525.00	25.00	17.00	21.00	53.00	58.00	63.00					
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>88.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	<b>17.00</b>	<b>21.00</b>	<b>53.00</b>	<b>58.00</b>	<b>63.00</b>					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	88.00	0.00	25.00	25.00	17.00	21.00	53.00	58.00	63.00					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	88.00	0.00	25.00	25.00	17.00	21.00	53.00	58.00	63.00					
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	83.00	0.00	24.00	22.00	16.00	21.00	50.00	55.00	60.00					
Salarii de baza	10.01.01	77.00	0.00	22.00	20.00	15.00	20.00	50.00	55.00	60.00					
Indemnizatii de hrana	10.01.17	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00					
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00					
Vouchere de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00					
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00					
Contributia asiguratorie pentru munca	10.03.07	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00					
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00					
Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (cod 58.05.01 la 58.05.03)	58.05	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00					
Finantarea nationala	58.05.01	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00					
Finantarea externa nerambursabila	58.05.02	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00					



A	B	1	2	3	4	5	6	7	8	9
Cheltuieli neeligibile	58.05.03	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00

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RUSU RALUCA ELENA



## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE  
 SUBCAPITOLUL: 03 - Servicii culturale  
 PARAGRAFUL: 02 - Biblioteci publice comunale, orasenesi, municipale

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>				
TOTAL CHELTUIELI (cod 01+70+79+85)		88.00	0.00	25.00	25.00	17.00	21.00	53.00	58.00	63.00				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>88.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	<b>17.00</b>	<b>21.00</b>	<b>53.00</b>	<b>58.00</b>	<b>63.00</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	88.00	0.00	25.00	25.00	17.00	21.00	53.00	58.00	63.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	88.00	0.00	25.00	25.00	17.00	21.00	53.00	58.00	63.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	83.00	0.00	24.00	22.00	16.00	21.00	50.00	55.00	60.00				
Salarii de baza	10.01.01	77.00	0.00	22.00	20.00	15.00	20.00	50.00	55.00	60.00				
Indemnizatii de hrana	10.01.17	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00				
Contributia asiguratorie pentru munca	10.03.07	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

- mii lei -

Conducatorul institutiei,

ENESCU NICULAE EMIL



Conducatorul compartimentului  
 financiar-contabil,

RUSU RALUCA ELENA





# DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)	SD	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (cod 58.05.01 la 58.05.03)	58.05	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Finantarea nationala														
Finantarea externa nerambursabila	58.05.01	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cheletuile neeligibile	58.05.02	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	58.05.03	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

- mii lei -

Conducatorul institutiei,

ENESCU NICULAE EMIL



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RUSU RALUCA ELENA

# DETALIEREA CHELTUIELILOR

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

Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		310.00	0.00	305.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>10.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Asociatii si fundatii	59.11	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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# DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025	2026			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		310.00	0.00	305.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>10.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Asociatii si fundatii	59.11	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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RUSU RALUCA ELENA



*Emil Enescu*  
*Raluca Elena Rusu*

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE  
 SUBCAPITOLUL: 50 - Alte servicii in domeniile culturii, recreerii si religiei

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE									2024	2025	2026	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025	2026					
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		150.00	0.00	40.00	60.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>150.00</b>	<b>0.00</b>	<b>40.00</b>	<b>60.00</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	150.00	0.00	40.00	60.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	150.00	0.00	40.00	60.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sustinerea cultelor	59.12	150.00	0.00	40.00	60.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

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CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA  
SUBCAPITOLUL: CENTRALIZATOR

DETALIEREA CHELTUIELILOR

Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE									2024	2025	2026	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025	2026					
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		1485.00	0.00	353.00	339.00	349.00	444.00	1348.76	1368.76	1398.76						
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1485.00</b>	<b>0.00</b>	<b>353.00</b>	<b>339.00</b>	<b>349.00</b>	<b>444.00</b>	<b>1348.76</b>	<b>1368.76</b>	<b>1398.76</b>						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1485.00	0.00	353.00	339.00	349.00	444.00	1348.76	1368.76	1398.76						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	514.00	0.00	123.00	124.00	134.00	133.00	415.00	435.00	465.00						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	500.00	0.00	120.00	120.00	130.00	130.00	400.00	420.00	450.00						
Salarii de baza	10.01.01	500.00	0.00	120.00	120.00	130.00	130.00	400.00	420.00	450.00						
Contributii (cod 10.03.01 la 10.03.08)	10.03	14.00	0.00	3.00	4.00	4.00	3.00	15.00	15.00	15.00						
Contributia asiguratorie pentru munca	10.03.07	14.00	0.00	3.00	4.00	4.00	3.00	15.00	15.00	15.00						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	971.00	0.00	230.00	215.00	215.00	311.00	933.76	933.76	933.76						
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	971.00	0.00	230.00	215.00	215.00	311.00	933.76	933.76	933.76						
Ajutoare sociale in numerar	57.02.01	971.00	0.00	230.00	215.00	215.00	311.00	933.76	933.76	933.76						
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						

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*Raluca Elena Rusu*

## DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV					
<b>A</b>	<b>B</b>	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		1354.00	0.00	333.00	334.00	344.00	343.00	1348.76	1368.76	1398.76						
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1354.00</b>	<b>0.00</b>	<b>333.00</b>	<b>334.00</b>	<b>344.00</b>	<b>343.00</b>	<b>1348.76</b>	<b>1368.76</b>	<b>1398.76</b>						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1354.00	0.00	333.00	334.00	344.00	343.00	1348.76	1368.76	1398.76						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	514.00	0.00	123.00	124.00	134.00	133.00	415.00	435.00	465.00						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	500.00	0.00	120.00	120.00	130.00	130.00	400.00	420.00	450.00						
Salarii de baza	10.01.01	500.00	0.00	120.00	120.00	130.00	130.00	400.00	420.00	450.00						
Contributii (cod 10.03.01 la 10.03.08)	10.03	14.00	0.00	3.00	4.00	4.00	3.00	15.00	15.00	15.00						
Contributia asiguratorie pentru munca	10.03.07	14.00	0.00	3.00	4.00	4.00	3.00	15.00	15.00	15.00						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	840.00	0.00	210.00	210.00	210.00	210.00	933.76	933.76	933.76						
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	840.00	0.00	210.00	210.00	210.00	210.00	933.76	933.76	933.76						
Ajutoare sociale in numerar	57.02.01	840.00	0.00	210.00	210.00	210.00	210.00	933.76	933.76	933.76						
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						

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*Raluca Elena Rusu*



# DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025	2026			
<b>A</b>	<b>B</b>	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1354.00	0.00	333.00	334.00	344.00	343.00	1348.76	1368.76	1398.76				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1354.00</b>	<b>0.00</b>	<b>333.00</b>	<b>334.00</b>	<b>344.00</b>	<b>343.00</b>	<b>1348.76</b>	<b>1368.76</b>	<b>1398.76</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1354.00	0.00	333.00	334.00	344.00	343.00	1348.76	1368.76	1398.76				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	514.00	0.00	123.00	124.00	134.00	133.00	415.00	435.00	465.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	500.00	0.00	120.00	120.00	130.00	130.00	400.00	420.00	450.00				
Salarii de baza	10.01.01	500.00	0.00	120.00	120.00	130.00	130.00	400.00	420.00	450.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	14.00	0.00	3.00	4.00	4.00	3.00	15.00	15.00	15.00				
Contributia asiguratorie pentru munca	10.03.07	14.00	0.00	3.00	4.00	4.00	3.00	15.00	15.00	15.00				
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	840.00	0.00	210.00	210.00	210.00	210.00	933.76	933.76	933.76				
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	840.00	0.00	210.00	210.00	210.00	210.00	933.76	933.76	933.76				
Ajutoare sociale in numerar	57.02.01	840.00	0.00	210.00	210.00	210.00	210.00	933.76	933.76	933.76				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

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# DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA  
SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale

Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI					
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026			
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV						
<b>A</b>	<b>B</b>																
TOTAL CHELTUIELI (cod 01+70+79+85)		131.00	0.00	20.00	5.00	5.00	5.00	5.00	5.00	5.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>131.00</b>	<b>0.00</b>	<b>20.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	131.00	0.00	20.00	5.00	5.00	5.00	5.00	5.00	5.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	131.00	0.00	20.00	5.00	5.00	5.00	5.00	5.00	5.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	131.00	0.00	20.00	5.00	5.00	5.00	5.00	5.00	5.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	131.00	0.00	20.00	5.00	5.00	5.00	5.00	5.00	5.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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# DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA  
 SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale  
 PARAGRAFUL: 50 - Alte cheltuieli in domeniul asistentei sociale

Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		131.00	0.00	20.00	5.00	5.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>131.00</b>	<b>0.00</b>	<b>20.00</b>	<b>5.00</b>	<b>5.00</b>	<b>101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	131.00	0.00	20.00	5.00	5.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	131.00	0.00	20.00	5.00	5.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	131.00	0.00	20.00	5.00	5.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale in numerar	57.02.01	131.00	0.00	20.00	5.00	5.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

- mii lei -

Conducatorul institutiei,

ENESCU NICULAE EMIL

*Emil Enescu*



Conducatorul compartimentului  
 financiar-contabil,

RUSU RALUCA ELENA

*Raluca Elena Rusu*

# DETALIEREA CHELTUIELILOR

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

Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025	2026			
<b>A</b>	<b>B</b>	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1097.92	0.00	628.00	125.00	219.92	125.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>647.92</b>	<b>0.00</b>	<b>178.00</b>	<b>125.00</b>	<b>219.92</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	647.92	0.00	178.00	125.00	219.92	125.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)</b>	<b>20</b>	<b>647.92</b>	<b>0.00</b>	<b>178.00</b>	<b>125.00</b>	<b>219.92</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	500.00	0.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	
incalzit, Iluminat si forta motrica	20.01.03	500.00	0.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	147.92	0.00	53.00	0.00	94.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	147.92	0.00	53.00	0.00	94.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

- mii lei -

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil,

ENESCU NICULAE EMIL



RUSU RALUCA ELENA

*[Handwritten signature]*



DETALIEREA CHELTUIELILOR

Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		147.92	0.00	53.00	0.00	94.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>147.92</b>	<b>0.00</b>	<b>53.00</b>	<b>0.00</b>	<b>94.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	147.92	0.00	53.00	0.00	94.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	147.92	0.00	53.00	0.00	94.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	147.92	0.00	53.00	0.00	94.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	147.92	0.00	53.00	0.00	94.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

- mii lei -

Conducatorul institutiei,

ENESCU NICULAE EMIL



Conducatorul compartimentului financiar-contabil,

RUSU RALUCA ELENA

# DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA  
 SUBCAPITOLUL: 03 - Locuinte  
 PARAGRAFUL: 01 - Dezvoltarea sistemului de locuinte

Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025	2026			
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>				
TOTAL CHELTUIELI (cod 01+70+79+85)		147.92	0.00	53.00	0.00	94.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>147.92</b>	<b>0.00</b>	<b>53.00</b>	<b>0.00</b>	<b>94.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	147.92	0.00	53.00	0.00	94.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)</b>	<b>20</b>	<b>147.92</b>	<b>0.00</b>	<b>53.00</b>	<b>0.00</b>	<b>94.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	147.92	0.00	53.00	0.00	94.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	147.92	0.00	53.00	0.00	94.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

- mii lei -

Conducatorul institutiei,

ENESCU NICULAE EMIL

Conducatorul compartimentului  
 financiar-contabil,

RUSU RALUCA ELENA





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

DETALIEREA CHELTUIELILOR

Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	dir care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	3	4	5	6			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		500.00	0.00	125.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>500.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	500.00	0.00	125.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	500.00	0.00	125.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	500.00	0.00	125.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	
incalzit, iluminat si forta motrica	20.01.03	500.00	0.00	125.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

- mii lei -

Conducatorul institutiei,

ENESCU NICULAE EMIL

*Emil Enescu*



Conducatorul compartimentului  
 financiar-contabil,

RUSU RALUCA ELENA

*Raluca Rusu*

# DETAȚIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA  
 SUBCAPITOLUL: 07 - Alimentare cu gaze naturale in localitati

Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)	SD	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

- mij lei -

Conducatorul institutiei,

ENESCU NICULAE EMIL




Conducatorul compartimentului  
 financiar-contabil,

RUSU RALUCA ELENA





# DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA  
SUBCAPITOLUL: 50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE									2024	2025	2026	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026						
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)	SD	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Active fixe (cod 71.01.01 la 71.01.30)	71.01	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte active fixe	71.01.30	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

- mii lei -

Conducatorul institutiei,

ENESCU NICULAE EMIL

Conducatorul compartimentului  
financiar-contabil,

RUSU RALUCA ELENA



DETALIEREA CHELTUIELILOR

Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)	SD	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Constructii	71.01.01	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

- mii lei -

Conducatorul institutiei,

ENESCU NICULAE EMIL

*Emil Enescu*



Conducatorul compartimentului  
financiar-contabil,

RUSU RALUCA ELENA

*Raluca Elena Rusu*



CAPITOLUL: 8402 - TRANSPORTURI  
 SUBCAPITOLUL: 03 - Transport rutier

DETALIEREA CHELTUIELILOR

Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2023												ESTIMARI	
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE									2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026					
	B	1	2	3	4	5	6	7	8	9					
TOTAL CHELTUIELI (cod 01+70+79+85)		1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+60+70+81SD+85.01SD)	SD	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Constructii	71.01.01	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

- mij lei -

Conducatorul institutiei,

ENESCU NICULAE EMIL

*Emil Enescu*  
 COMUNA BOLDEȘTI - GRĂDIȘTEA  
 JUDEȚUL PRAHOVA

Conducatorul compartimentului  
 financiar-contabil,

RUSU RALUCA ELENA

*Raluca Elena Rusu*

# DETALIEREA CHELTUIELILOR

CAPITOLUL: 8402 - TRANSPORTURI  
 SUBCAPITOLUL: 03 - Transport rutier  
 PARAGRAFUL: 03 - Strazi

Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2023										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+70+81SD+85.01SD)	SD	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Constructii	71.01.01	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

- mii lei -

Conducatorul institutiei,

ENESCU NICULAE EMIL

Conducatorul compartimentului  
financiar-contabil,

RUSU RALUCA ELENA

