

ROMANIA  
JUDETUL PRAHOVA  
COMUNA LAPOS  
NR.998/10.06.2020

**CATRE,  
DIRECTIA GENERALA REGIONALA A FINANTELOR  
PUBLICE PLOIESTI**

In conformitate cu prevederile O.U.G nr.57 privind Codul administrativ si Legii privind finantele publice locale.nr.273/29.06.2006,va remitem dosarul de buget de venituri si cheltuieli al Comunei Lapos pe anul 2020,aprobat prin H.C.L. 9 /09.06.2020 care contine urmatoarele documente:

- adresa inaintare
- declaratie pe proprie raspundere pentru identitatea sumelor din programul informatic cu cele de pe formularul scris;
- copia hotararii consiliu local pentru aprobarea bugetului U.A.T.;
- Bugetul general al U.A.T. pe anul 2020 - formular 11;
- Bugetul local detaliat la venituri- formularul 11/01 cu sectiunea de functionare si sectiunea de dezvoltare
- Bugetul local detaliat la cheltuieli- formularul 11/01 cu sectiunea de functionare si sectiunea de dezvoltare
- Bugetul instit. publ. si a activit. finantate integral sau partial din venituri proprii detaliat la venituri- formularul 11/02 cu sectiunea de functionare si sectiunea de dezvoltare
- Bugetul instit. publ. si a activit. finantate integral sau partial din venituri proprii detaliat la cheltuieli- formularul 11/02 cu sectiunea de functionare si sectiunea de dezvoltare
- Bugetul centralizat al creditelor externe si interne- formularul 11/03 cu sectiunea de functionare si sectiunea de dezvoltare
- Bugetul fondurilor externe nerambursabile – venituri- formularul 11/04 cu sectiunea de functionare si sectiunea de dezvoltare
- Bugetul fondurilor externe nerambursabile – cheltuieli- formularul 11/04 cu sectiunea de functionare si sectiunea de dezvoltare
- Bugetul pe titluri de cheltuieli, articole si alineate pe anul 2020, pentru fiecare capitol de cheltuiala- formularul 11/05 cu sectiunea de functionare si sectiunea de dezvoltare
- lista obiectivelor de investitii pe anul 2020 cu finantare partiala sau integrala de la bugetul local;

PRIMAR,  
TIRLEA DUMITRU-CONSTANTIN



INSPECTOR,  
GRANCEA LILIANA-FELICIA



ROMANIA  
JUDETUL PRAHOVA  
COMUNA LAPOS  
CONSILIUL LOCAL

**HOTARARE**  
**Privind aprobarea rectificarii bugetului de venituri si cheltuieli**  
**al comunei Lapos, pe anul 2020**

Vazand:

- Expunerea de motive a primarului comunei Lapos, nr. 883/25.05.2020.

- Raportul compartimentului financiar – contabil nr.872/22.05.2020

Intocmit de d-na inspector Grancea Liliana.

- Adresa nr.3989 din 30.04.2020 a D.G.R.F.P Ploiesti, inregistrata la Primaria comunei Lapos sub numarul 808/14.05.2020;

- Decizia nr.3607/ 30.04.2020 a Directorului General al D.G.R.F.P Ploiesti care cuprinde repartizarea pe trimestre a indicatorilor aprobati prin O.U.G nr.50/2020 pentru rectificarea bugetului de stat pe anul 2020.

- Legii nr.273/2006 privind finantele publice locale cu modificarile si completarile ulterioare;

In baza art.129, alin.(1) si alin.(7), lit.(n) din O.U.G nr 57 privind Codul Administrativ, publicat in Monitorul Oficial al Romaniei nr.555 din 5 iulie 2019.

**Consiliul local al comunei Lapos, judetul Prahova HOTARASTE:**

Art.1 – Se aproba rectificarea bugetului local de venituri si cheltuieli al comunei Lapos, pe anul 2020 la venituri totale in suma de 4.568.000 lei( 1.878.480 lei – SF si 2.689.520 lei – S.D) si la cheltuieli in suma de 7.297.820 lei ( 1.878.480 lei – S.F si 5.419.340 lei – S.D), cheltuieli ale sectiunii de dezvoltare.

Art.2 – Prevederile prezentei hotarari vor fi aduse la indeplinire de Primarul Comunei Lapos impreuna cu compartimentul financiar contabil si de secretar care va comunica prezenta hotarare persoanelor si institutiilor interesate.

Presedinte de sedinta,  
IVAN ZOICA



Lapos 09.06.2020

Nr. 9

CONTRASEMNEAZA,  
SECRETAR  
ANDRONACHE STELUTA

## DECLARATIE

Subsemnatii Tirlea Dumitru-Constantin ,ordonator principal de credite la Comuna Lapos si Grancea Liliana inspector,compartiment contabilitate,declaram pe propria raspundere ca sumele din lucrarea,,Buget de venituri si cheltuieli al Comunei Lapos pe anul 2020-rectificat ‘’,aprobat prin HCL Nr. 9 /09 .06.2020,sunt aceleasi cu cele de pe suportul magnetic si ne asumam raspunderea pentru intocmirea lor.

Ordonator principal de credite,  
Tirlea Dumitru-Constantin



Inspector,  
Ec.Grancea Liliana-Felicia



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA LAPOS

Formular: 11/01

DIRECTIA REGIONALA DE ECONOMIE  
A FINANTELOR PUBLICE  
ACTIVITATEA DE TREZORERIE SI  
CONTABILITATE PUBLICA  
NR. INREG. 52/15  
DATA 10-06-2020

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA  
CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE  
ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023**

*PA*  
10.06.2020

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
<b>TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)</b>	<b>00.01</b>	<b>4568.00</b>	<b>0.00</b>	<b>2920.00</b>	<b>562.40</b>	<b>507.60</b>	<b>578.00</b>	<b>1731.00</b>	<b>1640.00</b>	<b>1676.00</b>
<b>VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>860.85</b>	<b>0.00</b>	<b>245.30</b>	<b>193.68</b>	<b>201.72</b>	<b>220.15</b>	<b>548.96</b>	<b>978.19</b>	<b>1017.43</b>
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	2072.71	0.00	570.71	522.40	467.60	512.00	1700.22	1608.45	1643.69
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	2015.71	0.00	550.41	508.20	456.60	500.50	1670.47	1542.96	1561.47
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	700.13	0.00	180.10	159.02	180.01	181.00	419.00	790.00	800.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	700.13	0.00	180.10	159.02	180.01	181.00	419.00	790.00	800.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	0.13	0.00	0.10	0.02	0.01	0.00	0.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	0.13	0.00	0.10	0.02	0.01	0.00	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	700.00	0.00	180.00	159.00	180.00	181.00	419.00	790.00	800.00
Cote defalcate din impozitul pe venit	04.02.01	105.00	0.00	26.00	26.00	26.00	27.00	72.00	73.00	75.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	490.00	0.00	128.00	107.00	128.00	127.00	347.00	717.00	725.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	105.00	0.00	26.00	26.00	26.00	27.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	71.42	0.00	30.90	12.26	8.61	19.65	67.08	88.74	100.44
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	71.42	0.00	30.90	12.26	8.61	19.65	67.08	88.74	100.44

ORDONATOR PRINCIPAL DE CREDITE  
TIRLEA DUMITRU-CONSTANTIN

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA LAPOS

Formular: 11/01

DIRECTIA REGIONALA DE ECONOMIE SI FINANTE  
 A TIMBARIU-LORINCIU  
 ACTIVITATEA DE TREZORERIE SI CONTABILITATE  
 NR. INREG. 52/15  
 DATA 10-06-2020

*10.06.2020*

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023**

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
<b>TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)</b>	<b>00.01</b>	<b>4568.00</b>	<b>0.00</b>	<b>2920.00</b>	<b>562.40</b>	<b>507.60</b>	<b>578.00</b>	<b>1731.00</b>	<b>1640.00</b>	<b>1676.00</b>
<b>VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>860.85</b>	<b>0.00</b>	<b>245.30</b>	<b>193.68</b>	<b>201.72</b>	<b>220.15</b>	<b>548.96</b>	<b>978.19</b>	<b>1017.43</b>
<b>I. VENITURI CURENTE (rd.00.03 + 00.12)</b>	<b>00.02</b>	<b>2072.71</b>	<b>0.00</b>	<b>570.71</b>	<b>522.40</b>	<b>467.60</b>	<b>512.00</b>	<b>1700.22</b>	<b>1608.45</b>	<b>1643.69</b>
<b>A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)</b>	<b>00.03</b>	<b>2015.71</b>	<b>0.00</b>	<b>550.41</b>	<b>508.20</b>	<b>456.60</b>	<b>500.50</b>	<b>1670.47</b>	<b>1542.96</b>	<b>1561.47</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)</b>	<b>00.04</b>	<b>700.13</b>	<b>0.00</b>	<b>180.10</b>	<b>159.02</b>	<b>180.01</b>	<b>181.00</b>	<b>419.00</b>	<b>790.00</b>	<b>800.00</b>
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)</b>	<b>00.06</b>	<b>700.13</b>	<b>0.00</b>	<b>180.10</b>	<b>159.02</b>	<b>180.01</b>	<b>181.00</b>	<b>419.00</b>	<b>790.00</b>	<b>800.00</b>
<b>Impozit pe venit (rd.03.02.17 + 03.02.18)</b>	<b>03.02</b>	<b>0.13</b>	<b>0.00</b>	<b>0.10</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal</b>	<b>03.02.18</b>	<b>0.13</b>	<b>0.00</b>	<b>0.10</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)</b>	<b>04.02</b>	<b>700.00</b>	<b>0.00</b>	<b>180.00</b>	<b>159.00</b>	<b>180.00</b>	<b>181.00</b>	<b>419.00</b>	<b>790.00</b>	<b>800.00</b>
<b>Cote defalcate din impozitul pe venit</b>	<b>04.02.01</b>	<b>105.00</b>	<b>0.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>27.00</b>	<b>72.00</b>	<b>73.00</b>	<b>75.00</b>
<b>Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale</b>	<b>04.02.04</b>	<b>490.00</b>	<b>0.00</b>	<b>128.00</b>	<b>107.00</b>	<b>128.00</b>	<b>127.00</b>	<b>347.00</b>	<b>717.00</b>	<b>725.00</b>
<b>Sume repartizate din Fondul la dispozitia Consiliului Judetean</b>	<b>04.02.05</b>	<b>105.00</b>	<b>0.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3. IMPOZIT SI TAXE PE PROPRIETATE (rd.07.02)</b>	<b>00.09</b>	<b>71.42</b>	<b>0.00</b>	<b>30.90</b>	<b>12.26</b>	<b>8.61</b>	<b>19.65</b>	<b>67.08</b>	<b>88.74</b>	<b>100.44</b>
<b>Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)</b>	<b>07.02</b>	<b>71.42</b>	<b>0.00</b>	<b>30.90</b>	<b>12.26</b>	<b>8.61</b>	<b>19.65</b>	<b>67.08</b>	<b>88.74</b>	<b>100.44</b>

LISTA

Obiectivelor de investitii pe anul 2020  
Cu finantare partiala sau integrala de la bugetul local

-MII LEI-

Nr. Crt.	Denumirea obiectivelor de investitii	Valoarea totala Conf.SF	Valoarea totala actualizata	Cheltuieli totale	Finantate din:					Din care:		Capacitati	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite cf. legii	Total alocatii bugetare	De la bugetul local	Exced.		
0	1	2	3	4=5 la 9	5	6	7	8	9=10+11	10	11	12	13
	<b>TOTAL din care:</b>			<b>5.419,34</b>					<b>5.419,34</b>	<b>2.689,52</b>	<b>2.729,82</b>		
A.	Lucrari in continuare			5.259,34					5.259,34	2.529,52	2.729,82		
B.	Lucrari noi												
C.	Alte cheltuieli de Investitii			160,00					160,00	160,00			
	Din TOTAL Desfasurat			<b>5.419,34</b>					<b>5.419,34</b>	<b>2.689,52</b>	<b>2.729,82</b>		
	Potrivit clasificatiei pe Capitole bugetare												
	<b>CAP.65.02</b>			135,00						135,00	135,00		
	<b>INVATAMANT</b>			135,00						135,00	135,00		
	TOTAL, Din care			135,00						135,00	135,00		

	Lucrari in continuare „Reabilitare si Extindere Scoala cu clasele I-VIII LAPOS”			135,00					135,00	135,00		
	Lucrari noi-											
	Alte cheltuieli de investitii											
	CAPITOLUL 70.02			160,00					160,00			
	LOCUINTE,SERVICII SI DEZVOLTARE PUBLICA			160,00					160,00			
	TOTAL ,din care			160,00					160,00			
	Alte cheltuieli Masuratori topografice si cadastrale			160,00					160,00			
	<b>CAP.84.02</b>			5.124,34					2.529,52	2.594,82		
	<b>Transporturi</b>			5.124,34					2.529,52	2.594,82		
	TOTAL, Din care			5.124,34					2.529,52	2.594,82		
	Lucrari noi											
	Lucrari in continuare			5.124,34					2.529,52	2.594,82		
1.	Modernizare drumuri comunale si vicinale, comuna Lapos;			2.583,89					2.529,52	54,37		
2.	Refacere pod peste paraul Lapos din punctul, „Tiganie” satul Laposel			2.140,45					2.140,45	2.140,45		
3.	Refacere podet pe DC 71B,punct, „Garla Rece”			400,00					400,00	400,00		

CONDUCTATOR COMPARTIMENT FINANCIAR,  
INSPECTOR,

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA LAPOS

Formular: 11

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2020 SI**

**ESTIMARI PENTRU ANII 2021 - 2023**

- mii lei -

Denumirea indicatorilor	Cod rand	Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambursabile	Veniturile si cheltuielile evidentiata in afara bugetului local	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
VENITURI TOTAL (rd.02+18+19+20+23)	1	4568.00	0.00	0	0.00	0.00	0	4568.00	0.00	4568.00
	I	2920.00	0.00	0	0.00	0.00	0	2920.00	0.00	2920.00
	II	562.40	0.00	0	0.00	0.00	0	562.40	0.00	562.40
	III	507.60	0.00	0	0.00	0.00	0	507.60	0.00	507.60
	IV	578.00	0.00	0	0.00	0.00	0	578.00	0.00	578.00
Venituri curente (rd.03+17)	2	2072.71	0.00	0	0.00	0.00	0	2072.71	0.00	2072.71
	I	570.71	0.00	0	0.00	0.00	0	570.71	0.00	570.71
	II	522.40	0.00	0	0.00	0.00	0	522.40	0.00	522.40
	III	467.60	0.00	0	0.00	0.00	0	467.60	0.00	467.60
	IV	512.00	0.00	0	0.00	0.00	0	512.00	0.00	512.00
Venituri fiscale (rd.04+06+09+10+11+16)	3	2015.71	0.00	0	0.00	0.00	0	2015.71	0.00	2015.71
	I	550.41	0.00	0	0.00	0.00	0	550.41	0.00	550.41
	II	508.20	0.00	0	0.00	0.00	0	508.20	0.00	508.20
	III	456.60	0.00	0	0.00	0.00	0	456.60	0.00	456.60
	IV	500.50	0.00	0	0.00	0.00	0	500.50	0.00	500.50
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	4	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00



A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit profit	5	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 + 08), din care:	6	700.13	0.00	0	0.00	0.00	0	700.13	0.00	700.13
	I	180.10	0.00	0	0.00	0.00	0	180.10	0.00	180.10
	II	159.02	0.00	0	0.00	0.00	0	159.02	0.00	159.02
	III	180.01	0.00	0	0.00	0.00	0	180.01	0.00	180.01
	IV	181.00	0.00	0	0.00	0.00	0	181.00	0.00	181.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	0.13	0.00	0	0.00	0.00	0	0.13	0.00	0.13
	I	0.10	0.00	0	0.00	0.00	0	0.10	0.00	0.10
	II	0.02	0.00	0	0.00	0.00	0	0.02	0.00	0.02
	III	0.01	0.00	0	0.00	0.00	0	0.01	0.00	0.01
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit	8	700.00	0.00	0	0.00	0.00	0	700.00	0.00	700.00
	I	180.00	0.00	0	0.00	0.00	0	180.00	0.00	180.00
	II	159.00	0.00	0	0.00	0.00	0	159.00	0.00	159.00
	III	180.00	0.00	0	0.00	0.00	0	180.00	0.00	180.00
	IV	181.00	0.00	0	0.00	0.00	0	181.00	0.00	181.00
Alte impozite pe venit, profit si castiguri din capital	9	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozite si taxe pe proprietate	10	71.42	0.00	0	0.00	0.00	0	71.42	0.00	71.42
	I	30.90	0.00	0	0.00	0.00	0	30.90	0.00	30.90
	II	12.26	0.00	0	0.00	0.00	0	12.26	0.00	12.26

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	8.61	0.00	0	0.00	0.00	0	8.61	0.00	8.61
	IV	19.65	0.00	0	0.00	0.00	0	19.65	0.00	19.65
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	1243.66	0.00	0	0.00	0.00	0	1243.66	0.00	1243.66
	I	339.11	0.00	0	0.00	0.00	0	339.11	0.00	339.11
	II	336.82	0.00	0	0.00	0.00	0	336.82	0.00	336.82
	III	267.88	0.00	0	0.00	0.00	0	267.88	0.00	267.88
	IV	299.85	0.00	0	0.00	0.00	0	299.85	0.00	299.85
Sume defalcate din TVA	12	1211.86	0.00	0	0.00	0.00	0	1211.86	0.00	1211.86
	I	325.41	0.00	0	0.00	0.00	0	325.41	0.00	325.41
	II	328.72	0.00	0	0.00	0.00	0	328.72	0.00	328.72
	III	265.88	0.00	0	0.00	0.00	0	265.88	0.00	265.88
	IV	291.85	0.00	0	0.00	0.00	0	291.85	0.00	291.85
Alte impozite si taxe generale pe bunuri si servicii	13	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxe pe servicii specifice	14	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15	31.80	0.00	0	0.00	0.00	0	31.80	0.00	31.80
	I	13.70	0.00	0	0.00	0.00	0	13.70	0.00	13.70
	II	8.10	0.00	0	0.00	0.00	0	8.10	0.00	8.10
	III	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
	IV	8.00	0.00	0	0.00	0.00	0	8.00	0.00	8.00
Alte impozite si taxe fiscale	16	0.50	0.00	0	0.00	0.00	0	0.50	0.00	0.50
	I	0.30	0.00	0	0.00	0.00	0	0.30	0.00	0.30
	II	0.10	0.00	0	0.00	0.00	0	0.10	0.00	0.10
	III	0.10	0.00	0	0.00	0.00	0	0.10	0.00	0.10
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Venituri nefiscale	17	57.00	0.00	0	0.00	0.00	0	57.00	0.00	57.00
	I	20.30	0.00	0	0.00	0.00	0	20.30	0.00	20.30
	II	14.20	0.00	0	0.00	0.00	0	14.20	0.00	14.20
	III	11.00	0.00	0	0.00	0.00	0	11.00	0.00	11.00
	IV	11.50	0.00	0	0.00	0.00	0	11.50	0.00	11.50
Venituri din capital	18	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare	19	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)	20	2495.29	0.00	0	0.00	0.00	0	2495.29	0.00	2495.29
	I	2349.29	0.00	0	0.00	0.00	0	2349.29	0.00	2349.29
	II	40.00	0.00	0	0.00	0.00	0	40.00	0.00	40.00
	III	40.00	0.00	0	0.00	0.00	0	40.00	0.00	40.00
	IV	66.00	0.00	0	0.00	0.00	0	66.00	0.00	66.00
Subventii de la bugetul de stat	21	2495.29	0.00	0	0.00	0.00	0	2495.29	0.00	2495.29
	I	2349.29	0.00	0	0.00	0.00	0	2349.29	0.00	2349.29
	II	40.00	0.00	0	0.00	0.00	0	40.00	0.00	40.00
	III	40.00	0.00	0	0.00	0.00	0	40.00	0.00	40.00
	IV	66.00	0.00	0	0.00	0.00	0	66.00	0.00	66.00
Subventii de la alte administratii	22	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	7297.82	0.00	0	0.00	0.00	0	7297.82	0.00	7297.82
	I	5649.82	0.00	0	0.00	0.00	0	5649.82	0.00	5649.82
	II	562.40	0.00	0	0.00	0.00	0	562.40	0.00	562.40
	III	507.60	0.00	0	0.00	0.00	0	507.60	0.00	507.60
	IV	578.00	0.00	0	0.00	0.00	0	578.00	0.00	578.00
Cheltuieli curente (rd.26 la 35)	25	1878.48	0.00	0	0.00	0.00	0	1878.48	0.00	1878.48
	I	530.48	0.00	0	0.00	0.00	0	530.48	0.00	530.48
	II	522.40	0.00	0	0.00	0.00	0	522.40	0.00	522.40
	III	417.60	0.00	0	0.00	0.00	0	417.60	0.00	417.60
	IV	408.00	0.00	0	0.00	0.00	0	408.00	0.00	408.00
Cheltuieli de personal	26	916.50	0.00	0	0.00	0.00	0	916.50	0.00	916.50
	I	239.72	0.00	0	0.00	0.00	0	239.72	0.00	239.72
	II	214.84	0.00	0	0.00	0.00	0	214.84	0.00	214.84
	III	229.28	0.00	0	0.00	0.00	0	229.28	0.00	229.28
	IV	232.66	0.00	0	0.00	0.00	0	232.66	0.00	232.66
Bunuri si servicii	27	715.20	0.00	0	0.00	0.00	0	715.20	0.00	715.20
	I	229.21	0.00	0	0.00	0.00	0	229.21	0.00	229.21
	II	239.90	0.00	0	0.00	0.00	0	239.90	0.00	239.90
	III	134.69	0.00	0	0.00	0.00	0	134.69	0.00	134.69
	IV	111.40	0.00	0	0.00	0.00	0	111.40	0.00	111.40
Dobanzi	28	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii	29	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Fonduri de rezerva	30	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Alte transferuri	32	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Asistenta sociala	34	236.78	0.00	0	0.00	0.00	0	236.78	0.00	236.78
	I	61.55	0.00	0	0.00	0.00	0	61.55	0.00	61.55
	II	57.66	0.00	0	0.00	0.00	0	57.66	0.00	57.66
	III	53.63	0.00	0	0.00	0.00	0	53.63	0.00	53.63
	IV	63.94	0.00	0	0.00	0.00	0	63.94	0.00	63.94
Alte cheltuieli	35	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Cheltuieli de capital	36	5419.34	0.00	0	0.00	0.00	0	5419.34	0.00	5419.34
	I	5119.34	0.00	0	0.00	0.00	0	5119.34	0.00	5119.34
	II	40.00	0.00	0	0.00	0.00	0	40.00	0.00	40.00

A	B	1	2	3	4	5	6	7	8	9
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	221.91	0.78	174.20	15.59	15.29	16.83	80.78	31.55	32.31
Invatamant prescolar	65.02.03.01	11.19	0.00	2.97	2.92	2.65	2.65	61.48	11.77	12.05
Invatamant primar	65.02.03.02	210.72	0.78	171.23	12.67	12.64	14.18	19.30	19.78	20.26
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	9.85	0.00	2.06	3.53	3.40	0.86	8.42	8.63	8.84
Invatamant secundar inferior	65.02.04.01	9.85	0.00	2.06	3.53	3.40	0.86	8.42	8.63	8.84
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	93.00	0.00	11.00	73.00	8.00	1.00	4.10	4.20	4.30
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	93.00	0.00	11.00	73.00	8.00	1.00	4.10	4.20	4.30
Camine culturale	67.02.03.07	93.00	0.00	11.00	73.00	8.00	1.00	4.10	4.20	4.30
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	461.84	0.00	109.37	116.36	112.94	123.17	460.28	476.40	487.35
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	404.00	0.00	97.58	109.18	106.50	90.74	414.50	424.85	435.04
Asistenta sociala in caz de invaliditate	68.02.05.02	404.00	0.00	97.58	109.18	106.50	90.74	414.50	424.85	435.04
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	27.84	0.00	7.79	7.18	6.44	6.43	15.00	20.00	20.00
Ajutor social	68.02.15.01	27.84	0.00	7.79	7.18	6.44	6.43	15.00	20.00	20.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	30.00	0.00	4.00	0.00	0.00	26.00	30.78	31.55	32.31
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30.00	0.00	4.00	0.00	0.00	26.00	30.78	31.55	32.31
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	269.40	0.00	66.00	80.00	62.00	61.40	81.37	74.28	62.25
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	269.40	0.00	66.00	80.00	62.00	61.40	81.37	74.28	62.25
Iluminat public si electrificari rurale	70.02.06	97.30	0.00	26.00	40.00	9.90	21.40	81.37	74.28	62.25
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	172.10	0.00	40.00	40.00	52.10	40.00	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	5340.34	0.00	5022.11	62.00	94.23	162.00	250.34	230.35	262.76
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	5340.34	0.00	5022.11	62.00	94.23	162.00	250.34	230.35	262.76
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	5340.34	0.00	5022.11	62.00	94.23	162.00	250.34	230.35	262.76
Drumuri si poduri	84.02.03.01	5340.34	0.00	5022.11	62.00	94.23	162.00	250.34	230.35	262.76
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-2729.82	0.00	-2729.82	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-2729.82	0.00	-2729.82	0.00	0.00	0.00	0.00	0.00	0.00

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA LAPOS

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2020  
SI ESTIMARI PENTRU ANII 2021 - 2023**

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Denumirea indicatorilor	Cod indicator	BUGET 2020					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2021	2022	2023
			Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8
<b>VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)</b>	<b>00.01</b>	<b>1878.48</b>	<b>530.48</b>	<b>522.40</b>	<b>417.60</b>	<b>408.00</b>	<b>1731.00</b>	<b>1640.00</b>	<b>1676.00</b>
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	860.85	245.30	193.68	201.72	220.15	548.96	978.19	1017.43
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	1848.48	526.48	522.40	417.60	382.00	1700.22	1608.45	1643.69
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	2015.71	550.41	508.20	456.60	500.50	1670.47	1542.96	1561.47
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	700.13	180.10	159.02	180.01	181.00	419.00	790.00	800.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	700.13	180.10	159.02	180.01	181.00	419.00	790.00	800.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	0.13	0.10	0.02	0.01	0.00	0.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	0.13	0.10	0.02	0.01	0.00	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	700.00	180.00	159.00	180.00	181.00	419.00	790.00	800.00
Cote defalcate din impozitul pe venit	04.02.01	105.00	26.00	26.00	26.00	27.00	72.00	73.00	75.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	490.00	128.00	107.00	128.00	127.00	347.00	717.00	725.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	105.00	26.00	26.00	26.00	27.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	71.42	30.90	12.26	8.61	19.65	67.08	88.74	100.44
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	71.42	30.90	12.26	8.61	19.65	67.08	88.74	100.44
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	5.32	2.81	1.00	1.01	0.50	0.00	0.00	0.00

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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	5.30	2.80	1.00	1.00	0.50	0.00	0.00	0.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	0.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	65.45	27.84	11.01	7.60	19.00	66.42	88.07	99.76
Impozit pe teren de la persoane fizice	07.02.02.01	32.43	14.83	5.00	5.60	7.00	33.22	44.07	54.69
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	33.00	13.00	6.00	2.00	12.00	33.20	44.00	45.07
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	0.50	0.20	0.20	0.00	0.10	0.51	0.52	0.53
Alte impozite si taxe pe proprietate	07.02.50	0.15	0.05	0.05	0.00	0.05	0.15	0.15	0.15
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	1243.66	339.11	336.82	267.88	299.85	1183.88	663.70	660.50
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	1211.86	325.41	328.72	265.88	291.85	1151.26	630.26	626.26
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	306.86	85.41	78.72	70.88	71.85	451.26	452.26	453.26
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	905.00	240.00	250.00	195.00	220.00	700.00	178.00	173.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	31.80	13.70	8.10	2.00	8.00	32.62	33.44	34.24
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	31.00	13.00	8.00	2.00	8.00	31.80	32.60	33.38
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	19.00	8.00	3.00	1.00	7.00	19.49	19.98	20.46
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	12.00	5.00	5.00	1.00	1.00	12.31	12.62	12.92
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	0.80	0.70	0.10	0.00	0.00	0.82	0.84	0.86
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	0.50	0.30	0.10	0.10	0.00	0.51	0.52	0.53
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	0.50	0.30	0.10	0.10	0.00	0.51	0.52	0.53
Alte impozite si taxe	18.02.50	0.50	0.30	0.10	0.10	0.00	0.51	0.52	0.53
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-167.23	-23.93	14.20	-39.00	-118.50	29.75	65.49	82.22
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	18.00	5.00	5.00	4.00	4.00	0.00	0.00	0.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	18.00	5.00	5.00	4.00	4.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	18.00	5.00	5.00	4.00	4.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	18.00	5.00	5.00	4.00	4.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-185.23	-28.93	9.20	-43.00	-122.50	29.75	65.49	82.22



A	B	1	2	3	4	5	6	7	8
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	1.00	0.30	0.20	0.00	0.50	0.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	1.00	0.30	0.20	0.00	0.50	0.00	0.00	0.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	29.00	8.00	7.00	7.00	7.00	29.75	53.49	52.22
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	29.00	8.00	7.00	7.00	7.00	29.75	53.49	52.22
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	29.00	8.00	7.00	7.00	7.00	29.75	53.49	52.22
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	9.00	7.00	2.00	0.00	0.00	0.00	12.00	30.00
Alte venituri	36.02.50	9.00	7.00	2.00	0.00	0.00	0.00	12.00	30.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-224.23	-44.23	0.00	-50.00	-130.00	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	-224.23	-44.23	0.00	-50.00	-130.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	30.00	4.00	0.00	0.00	26.00	30.78	31.55	32.31
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	30.00	4.00	0.00	0.00	26.00	30.78	31.55	32.31
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	30.00	4.00	0.00	0.00	26.00	30.78	31.55	32.31
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30.00	4.00	0.00	0.00	26.00	30.78	31.55	32.31
<b>VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)</b>	<b>00.01</b>	<b>2689.52</b>	<b>2389.52</b>	<b>40.00</b>	<b>90.00</b>	<b>170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
I. VENITURI CURENTE (rd.00.12)	00.02	224.23	44.23	0.00	50.00	130.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	224.23	44.23	0.00	50.00	130.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	224.23	44.23	0.00	50.00	130.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	224.23	44.23	0.00	50.00	130.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	224.23	44.23	0.00	50.00	130.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	2465.29	2345.29	40.00	40.00	40.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	2465.29	2345.29	40.00	40.00	40.00	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	2465.29	2345.29	40.00	40.00	40.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8
42.02.52 + 42.02.55 + 42.02.62 + 42.02.65 + 42.02.69)									
Planuri si regulamente de urbanism	42.02.05	160.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	2305.29	2305.29	0.00	0.00	0.00	0.00	0.00	0.00



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala:COMUNA LAPOS

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI  
PARAGRAFE PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>	<b>49.02</b>	<b>1878.48</b>	<b>0.78</b>	<b>530.48</b>	<b>522.40</b>	<b>417.60</b>	<b>408.00</b>	<b>1731.00</b>	<b>1640.00</b>	<b>1676.00</b>
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	901.48	0.00	265.08	211.92	211.74	212.74	845.71	814.59	818.19
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	852.48	0.00	245.08	198.92	209.74	198.74	845.71	814.59	818.19
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	852.48	0.00	245.08	198.92	209.74	198.74	845.71	814.59	818.19
Autoritati executive	51.02.01.03	852.48	0.00	245.08	198.92	209.74	198.74	845.71	814.59	818.19
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	49.00	0.00	20.00	13.00	2.00	14.00	0.00	0.00	0.00
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	39.00	0.00	20.00	3.00	2.00	14.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	651.60	0.78	161.63	208.48	139.63	141.86	553.58	520.78	532.80
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	96.76	0.78	41.26	19.12	18.69	17.69	89.20	40.18	41.15
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	86.91	0.78	39.20	15.59	15.29	16.83	80.78	31.55	32.31
Invatamant prescolar	65.02.03.01	11.19	0.00	2.97	2.92	2.65	2.65	61.48	11.77	12.05
Invatamant primar	65.02.03.02	75.72	0.78	36.23	12.67	12.64	14.18	19.30	19.78	20.26
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	9.85	0.00	2.06	3.53	3.40	0.86	8.42	8.63	8.84
Invatamant secundar inferior	65.02.04.01	9.85	0.00	2.06	3.53	3.40	0.86	8.42	8.63	8.84

ORDONATOR PRINCIPAL DE CREDITE  
TIRLEA DUMITRU-CONSTANTIN

A	B	1	2	3	4	5	6	7	8	9
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	93.00	0.00	11.00	73.00	8.00	1.00	4.10	4.20	4.30
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	93.00	0.00	11.00	73.00	8.00	1.00	4.10	4.20	4.30
Camine culturale	67.02.03.07	93.00	0.00	11.00	73.00	8.00	1.00	4.10	4.20	4.30
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	461.84	0.00	109.37	116.36	112.94	123.17	460.28	476.40	487.35
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	404.00	0.00	97.58	109.18	106.50	90.74	414.50	424.85	435.04
Asistenta sociala in caz de invaliditate	68.02.05.02	404.00	0.00	97.58	109.18	106.50	90.74	414.50	424.85	435.04
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	27.84	0.00	7.79	7.18	6.44	6.43	15.00	20.00	20.00
Ajutor social	68.02.15.01	27.84	0.00	7.79	7.18	6.44	6.43	15.00	20.00	20.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	30.00	0.00	4.00	0.00	0.00	26.00	30.78	31.55	32.31
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30.00	0.00	4.00	0.00	0.00	26.00	30.78	31.55	32.31
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	109.40	0.00	26.00	40.00	22.00	21.40	81.37	74.28	62.25
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	109.40	0.00	26.00	40.00	22.00	21.40	81.37	74.28	62.25
Iluminat public si electrificari rurale	70.02.06	97.30	0.00	26.00	40.00	9.90	21.40	81.37	74.28	62.25
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	12.10	0.00	0.00	0.00	12.10	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	216.00	0.00	77.77	62.00	44.23	32.00	250.34	230.35	262.76
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	216.00	0.00	77.77	62.00	44.23	32.00	250.34	230.35	262.76
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	216.00	0.00	77.77	62.00	44.23	32.00	250.34	230.35	262.76
Drumuri si poduri	84.02.03.01	216.00	0.00	77.77	62.00	44.23	32.00	250.34	230.35	262.76
<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>	<b>49.02</b>	<b>5419.34</b>	<b>0.00</b>	<b>5119.34</b>	<b>40.00</b>	<b>90.00</b>	<b>170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	135.00	0.00	135.00	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 + 65.02.50)	65.02	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Invatamant prescolar si primar	65.02.03	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
(rd.65.02.03.01 + 65.02.03.02)										
Invatamant primar	65.02.03.02	135.00	0.00	135.00	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	160.00	0.00	40.00	40.00	40.00	40.00	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	160.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	160.00	0.00	40.00	40.00	40.00	40.00	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	5124.34	0.00	4944.34	0.00	50.00	130.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	5124.34	0.00	4944.34	0.00	50.00	130.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	5124.34	0.00	4944.34	0.00	50.00	130.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	5124.34	0.00	4944.34	0.00	50.00	130.00	0.00	0.00	0.00
DEFICIT (rd.99.02.97)	99.02	-2729.82	0.00	-2729.82	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-2729.82	0.00	-2729.82	0.00	0.00	0.00	0.00	0.00	0.00



## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - TOTAL CHELTUIELI

SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		7297.82	0.78	5649.82	562.40	507.60	578.00	1731.00	1640.00	1676.00
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1878.48</b>	<b>0.78</b>	<b>530.48</b>	<b>522.40</b>	<b>417.60</b>	<b>408.00</b>	<b>1731.00</b>	<b>1640.00</b>	<b>1676.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1878.48	0.78	530.48	522.40	417.60	408.00	1731.00	1640.00	1676.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	916.50	0.00	239.72	214.84	229.28	232.66	915.19	938.07	960.59
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	889.38	0.00	227.94	209.70	223.64	228.10	887.88	910.07	931.92
Salarii de baza	10.01.01	749.95	0.00	187.45	178.50	193.50	190.50	784.84	804.46	823.77
Indemnizatii platite unor persoane din afara unitatii	10.01.12	50.00	0.00	11.00	15.00	14.00	10.00	46.17	47.32	48.46
Alocatii pentru transportul la si de la locul de munca	10.01.15	10.00	0.00	1.86	3.60	3.54	1.00	10.26	10.52	10.78
Indemnizatii de hrana	10.01.17	45.43	0.00	7.63	12.60	12.60	12.60	46.61	47.77	48.91
Alte drepturi salariale in bani	10.01.30	34.00	0.00	20.00	0.00	0.00	14.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	7.78	0.00	7.28	0.50	0.00	0.00	7.47	7.66	7.84
Vouchere de vacanta	10.02.06	7.78	0.00	7.28	0.50	0.00	0.00	7.47	7.66	7.84
Contributii (cod 10.03.01 la 10.03.08)	10.03	19.34	0.00	4.50	4.64	5.64	4.56	19.84	20.34	20.83
Contributia asiguratorie pentru munca	10.03.07	19.34	0.00	4.50	4.64	5.64	4.56	19.84	20.34	20.83
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	715.20	0.78	229.21	239.90	134.69	111.40	588.43	464.24	472.50
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	323.76	0.78	90.14	77.96	68.08	87.58	238.19	277.12	233.00
Furnituri de birou	20.01.01	3.00	0.00	1.50	0.00	1.50	0.00	2.57	2.63	2.69
Materiale pentru curatenie	20.01.02	3.19	0.00	0.50	0.69	1.50	0.50	2.05	2.10	2.15
incalzit, Iluminat si forta motrica	20.01.03	81.73	0.00	16.14	20.29	26.90	18.40	52.63	87.94	55.24
Apa, canal si salubritate	20.01.04	0.76	0.00	0.13	0.21	0.21	0.21	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	4.50	0.00	2.00	-0.50	1.00	2.00	0.00	0.00	0.00
Piese de schimb	20.01.06	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	22.58	0.00	3.40	6.50	5.50	7.18	14.96	15.33	15.70
Materiale si prestari de servicii cu caracter functional	20.01.09	44.97	0.42	17.00	18.89	7.08	2.00	39.08	40.05	41.01
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	162.03	0.36	48.47	31.88	24.39	57.29	126.90	129.07	116.21
Reparatii curente	20.02	299.00	0.00	93.77	144.00	51.23	10.00	316.49	152.53	204.07
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	30.32	0.00	27.00	3.32	0.00	0.00	9.23	9.46	9.69
Alte obiecte de inventar	20.05.30	30.32	0.00	27.00	3.32	0.00	0.00	9.23	9.46	9.69
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16.36	0.00	2.50	2.50	6.46	4.90	13.34	13.67	14.00
Deplasari interne, detasari, transferari	20.06.01	16.36	0.00	2.50	2.50	6.46	4.90	13.34	13.67	14.00
Consultanta si expertiza	20.12	38.74	0.00	11.90	9.00	8.92	8.92	0.00	0.00	0.00
Pregatire profesionala	20.13	3.12	0.00	2.00	1.12	0.00	0.00	9.23	9.46	9.69
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	3.90	0.00	1.90	2.00	0.00	0.00	1.95	2.00	2.05
Alte cheltuieli cu bunuri si servicii	20.30.30	3.90	0.00	1.90	2.00	0.00	0.00	1.95	2.00	2.05
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	236.78	0.00	61.55	57.66	53.63	63.94	227.38	237.69	242.91
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	236.78	0.00	61.55	57.66	53.63	63.94	227.38	237.69	242.91
Ajutoare sociale in numerar	57.02.01	226.78	0.00	58.75	55.08	51.32	61.63	217.12	227.17	232.14
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10.00	0.00	2.80	2.58	2.31	2.31	10.26	10.52	10.77
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>5419.34</b>	<b>0.00</b>	<b>5119.34</b>	<b>40.00</b>	<b>90.00</b>	<b>170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5419.34	0.00	5119.34	40.00	90.00	170.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5419.34	0.00	5119.34	40.00	90.00	170.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5419.34	0.00	5119.34	40.00	90.00	170.00	0.00	0.00	0.00
Constructii	71.01.01	5259.34	0.00	5079.34	0.00	50.00	130.00	0.00	0.00	0.00
Alte active fixe	71.01.30	160.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00



## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		852.48	0.00	245.08	198.92	209.74	198.74	845.71	814.59	818.19
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>852.48</b>	<b>0.00</b>	<b>245.08</b>	<b>198.92</b>	<b>209.74</b>	<b>198.74</b>	<b>845.71</b>	<b>814.59</b>	<b>818.19</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	852.48	0.00	245.08	198.92	209.74	198.74	845.71	814.59	818.19
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	635.50	0.00	166.78	149.24	163.74	155.74	661.77	678.32	694.60
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	613.10	0.00	156.20	145.30	159.30	152.30	639.30	655.28	671.01
Salarii de baza	10.01.01	542.00	0.00	140.00	125.00	140.00	137.00	571.48	585.77	599.83
Indemnizatii platite unor persoane din afara unitatii	10.01.12	50.00	0.00	11.00	15.00	14.00	10.00	46.17	47.32	48.46
Indemnizatii de hrana	10.01.17	21.10	0.00	5.20	5.30	5.30	5.30	21.65	22.19	22.72
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	7.78	0.00	7.28	0.50	0.00	0.00	7.47	7.66	7.84
Vouchere de vacanta	10.02.06	7.78	0.00	7.28	0.50	0.00	0.00	7.47	7.66	7.84
Contributii (cod 10.03.01 la 10.03.08)	10.03	14.62	0.00	3.30	3.44	4.44	3.44	15.00	15.38	15.75
Contributia asiguratorie pentru munca	10.03.07	14.62	0.00	3.30	3.44	4.44	3.44	15.00	15.38	15.75
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	216.68	0.00	78.30	49.38	46.00	43.00	183.94	136.27	123.59
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	153.04	0.00	53.00	35.88	34.08	30.08	100.19	101.68	88.16
Furnituri de birou	20.01.01	2.50	0.00	1.50	0.00	1.00	0.00	2.57	2.63	2.69
Materiale pentru curatenie	20.01.02	1.50	0.00	0.50	0.00	0.50	0.50	2.05	2.10	2.15
incalzit, Iluminat si forta motrica	20.01.03	20.00	0.00	3.00	2.00	13.00	2.00	9.23	9.46	9.69
Posta, telecomunicatii, radio, tv, internet	20.01.08	20.58	0.00	3.00	6.00	5.00	6.58	14.96	15.33	15.70
Materiale si prestari de servicii cu caracter functional	20.01.09	33.46	0.00	15.00	13.88	4.58	0.00	31.38	32.16	32.93
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75.00	0.00	30.00	14.00	10.00	21.00	40.00	40.00	25.00



A	B	1	2	3	4	5	6	7	8	9
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	9.00	0.00	7.00	2.00	0.00	0.00	9.23	9.46	9.69
Alte obiecte de inventar	20.05.30	9.00	0.00	7.00	2.00	0.00	0.00	9.23	9.46	9.69
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12.00	0.00	2.50	2.50	3.00	4.00	13.34	13.67	14.00
Deplasari interne, detasari, transferari	20.06.01	12.00	0.00	2.50	2.50	3.00	4.00	13.34	13.67	14.00
Consultanta si expertiza	20.12	38.74	0.00	11.90	9.00	8.92	8.92	0.00	0.00	0.00
Pregatire profesionala	20.13	2.00	0.00	2.00	0.00	0.00	0.00	9.23	9.46	9.69
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1.90	0.00	1.90	0.00	0.00	0.00	1.95	2.00	2.05
Alte cheltuieli cu bunuri si servicii	20.30.30	1.90	0.00	1.90	0.00	0.00	0.00	1.95	2.00	2.05
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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,

TIRLEA DUMITRU-CONSTANTIN



Conducatorul compartimentului  
financiar-contabil,

GRANCEA LILIANA-FELICIA

## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE

SUBCAPITOLUL: 01 - Autoritati executive si legislative

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		852.48	0.00	245.08	198.92	209.74	198.74	845.71	814.59	818.19
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>852.48</b>	<b>0.00</b>	<b>245.08</b>	<b>198.92</b>	<b>209.74</b>	<b>198.74</b>	<b>845.71</b>	<b>814.59</b>	<b>818.19</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	852.48	0.00	245.08	198.92	209.74	198.74	845.71	814.59	818.19
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	635.50	0.00	166.78	149.24	163.74	155.74	661.77	678.32	694.60
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	613.10	0.00	156.20	145.30	159.30	152.30	639.30	655.28	671.01
Salarii de baza	10.01.01	542.00	0.00	140.00	125.00	140.00	137.00	571.48	585.77	599.83
Indemnizatii platite unor persoane din afara unitatii	10.01.12	50.00	0.00	11.00	15.00	14.00	10.00	46.17	47.32	48.46
Indemnizatii de hrana	10.01.17	21.10	0.00	5.20	5.30	5.30	5.30	21.65	22.19	22.72
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	7.78	0.00	7.28	0.50	0.00	0.00	7.47	7.66	7.84
Vouchere de vacanta	10.02.06	7.78	0.00	7.28	0.50	0.00	0.00	7.47	7.66	7.84
Contributii (cod 10.03.01 la 10.03.08)	10.03	14.62	0.00	3.30	3.44	4.44	3.44	15.00	15.38	15.75
Contributia asiguratorie pentru munca	10.03.07	14.62	0.00	3.30	3.44	4.44	3.44	15.00	15.38	15.75
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	216.68	0.00	78.30	49.38	46.00	43.00	183.94	136.27	123.59
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	153.04	0.00	53.00	35.88	34.08	30.08	100.19	101.68	88.16
Furnituri de birou	20.01.01	2.50	0.00	1.50	0.00	1.00	0.00	2.57	2.63	2.69
Materiale pentru curatenie	20.01.02	1.50	0.00	0.50	0.00	0.50	0.50	2.05	2.10	2.15
incalzit, iluminat si forta motrica	20.01.03	20.00	0.00	3.00	2.00	13.00	2.00	9.23	9.46	9.69
Posta, telecomunicatii, radio, tv, internet	20.01.08	20.58	0.00	3.00	6.00	5.00	6.58	14.96	15.33	15.70
Materiale si prestari de servicii cu caracter functional	20.01.09	33.46	0.00	15.00	13.88	4.58	0.00	31.38	32.16	32.93
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75.00	0.00	30.00	14.00	10.00	21.00	40.00	40.00	25.00

A	B	1	2	3	4	5	6	7	8	9
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	9.00	0.00	7.00	2.00	0.00	0.00	9.23	9.46	9.69
Alte obiecte de inventar	20.05.30	9.00	0.00	7.00	2.00	0.00	0.00	9.23	9.46	9.69
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12.00	0.00	2.50	2.50	3.00	4.00	13.34	13.67	14.00
Deplasari interne, detasari, transferari	20.06.01	12.00	0.00	2.50	2.50	3.00	4.00	13.34	13.67	14.00
Consultanta si expertiza	20.12	38.74	0.00	11.90	9.00	8.92	8.92	0.00	0.00	0.00
Pregatire profesionala	20.13	2.00	0.00	2.00	0.00	0.00	0.00	9.23	9.46	9.69
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1.90	0.00	1.90	0.00	0.00	0.00	1.95	2.00	2.05
Alte cheltuieli cu bunuri si servicii	20.30.30	1.90	0.00	1.90	0.00	0.00	0.00	1.95	2.00	2.05
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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,

TIRLEA DUMITRU-CONSTANTIN



Conducatorul compartimentului  
financiar-contabil,

GRANCEA LILIANA-FELICIA

## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE

SUBCAPITOLUL: 01 - Autoritati executive si legislative

PARAGRAFUL: 03 - Autoritati executive

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		852.48	0.00	245.08	198.92	209.74	198.74	845.71	814.59	818.19
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>852.48</b>	<b>0.00</b>	<b>245.08</b>	<b>198.92</b>	<b>209.74</b>	<b>198.74</b>	<b>845.71</b>	<b>814.59</b>	<b>818.19</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	852.48	0.00	245.08	198.92	209.74	198.74	845.71	814.59	818.19
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	635.50	0.00	166.78	149.24	163.74	155.74	661.77	678.32	694.60
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	613.10	0.00	156.20	145.30	159.30	152.30	639.30	655.28	671.01
Salarii de baza	10.01.01	542.00	0.00	140.00	125.00	140.00	137.00	571.48	585.77	599.83
Indemnizatii platite unor persoane din afara unitatii	10.01.12	50.00	0.00	11.00	15.00	14.00	10.00	46.17	47.32	48.46
Indemnizatii de hrana	10.01.17	21.10	0.00	5.20	5.30	5.30	5.30	21.65	22.19	22.72
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	7.78	0.00	7.28	0.50	0.00	0.00	7.47	7.66	7.84
Vouchere de vacanta	10.02.06	7.78	0.00	7.28	0.50	0.00	0.00	7.47	7.66	7.84
Contributii (cod 10.03.01 la 10.03.08)	10.03	14.62	0.00	3.30	3.44	4.44	3.44	15.00	15.38	15.75
Contributia asiguratorie pentru munca	10.03.07	14.62	0.00	3.30	3.44	4.44	3.44	15.00	15.38	15.75
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	216.68	0.00	78.30	49.38	46.00	43.00	183.94	136.27	123.59
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	153.04	0.00	53.00	35.88	34.08	30.08	100.19	101.68	88.16
Furnituri de birou	20.01.01	2.50	0.00	1.50	0.00	1.00	0.00	2.57	2.63	2.69
Materiale pentru curatenie	20.01.02	1.50	0.00	0.50	0.00	0.50	0.50	2.05	2.10	2.15
incalzit, iluminat si forta motrica	20.01.03	20.00	0.00	3.00	2.00	13.00	2.00	9.23	9.46	9.69
Posta, telecomunicatii, radio, tv, internet	20.01.08	20.58	0.00	3.00	6.00	5.00	6.58	14.96	15.33	15.70
Materiale si prestari de servicii cu caracter functional	20.01.09	33.46	0.00	15.00	13.88	4.58	0.00	31.38	32.16	32.93
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75.00	0.00	30.00	14.00	10.00	21.00	40.00	40.00	25.00

A	B	1	2	3	4	5	6	7	8	9
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	9.00	0.00	7.00	2.00	0.00	0.00	9.23	9.46	9.69
Alte obiecte de inventar	20.05.30	9.00	0.00	7.00	2.00	0.00	0.00	9.23	9.46	9.69
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12.00	0.00	2.50	2.50	3.00	4.00	13.34	13.67	14.00
Deplasari interne, detasari, transferari	20.06.01	12.00	0.00	2.50	2.50	3.00	4.00	13.34	13.67	14.00
Consultanta si expertiza	20.12	38.74	0.00	11.90	9.00	8.92	8.92	0.00	0.00	0.00
Pregatire profesionala	20.13	2.00	0.00	2.00	0.00	0.00	0.00	9.23	9.46	9.69
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1.90	0.00	1.90	0.00	0.00	0.00	1.95	2.00	2.05
Alte cheltuieli cu bunuri si servicii	20.30.30	1.90	0.00	1.90	0.00	0.00	0.00	1.95	2.00	2.05
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		49.00	0.00	20.00	13.00	2.00	14.00	0.00	0.00	0.00
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>49.00</b>	<b>0.00</b>	<b>20.00</b>	<b>13.00</b>	<b>2.00</b>	<b>14.00</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	49.00	0.00	20.00	13.00	2.00	14.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	34.00	0.00	20.00	0.00	0.00	14.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	34.00	0.00	20.00	0.00	0.00	14.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	34.00	0.00	20.00	0.00	0.00	14.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.00	0.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		10.00	0.00	0.00	10.00	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>0.00</b>	<b>10.00</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	0.00	10.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE

SUBCAPITOLUL: 50 - Alte servicii publice generale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		39.00	0.00	20.00	3.00	2.00	14.00	0.00	0.00	0.00
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>39.00</b>	<b>0.00</b>	<b>20.00</b>	<b>3.00</b>	<b>2.00</b>	<b>14.00</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	39.00	0.00	20.00	3.00	2.00	14.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	34.00	0.00	20.00	0.00	0.00	14.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	34.00	0.00	20.00	0.00	0.00	14.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	34.00	0.00	20.00	0.00	0.00	14.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.00	0.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		231.76	0.78	176.26	19.12	18.69	17.69	89.20	40.18	41.15
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>96.76</b>	<b>0.78</b>	<b>41.26</b>	<b>19.12</b>	<b>18.69</b>	<b>17.69</b>	<b>89.20</b>	<b>40.18</b>	<b>41.15</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	96.76	0.78	41.26	19.12	18.69	17.69	89.20	40.18	41.15
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	10.00	0.00	1.86	3.60	3.54	1.00	10.26	10.52	10.78
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	10.00	0.00	1.86	3.60	3.54	1.00	10.26	10.52	10.78
Alocatii pentru transportul la si de la locul de munca	10.01.15	10.00	0.00	1.86	3.60	3.54	1.00	10.26	10.52	10.78
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	75.12	0.78	36.14	12.52	12.46	14.00	68.68	19.14	19.60
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.32	0.78	16.14	10.08	11.00	13.10	18.68	19.14	19.60
Furnituri de birou	20.01.01	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	1.69	0.00	0.00	0.69	1.00	0.00	0.00	0.00	0.00
incalzit, iluminat si forta motrica	20.01.03	17.43	0.00	6.14	2.29	3.00	6.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.76	0.00	0.13	0.21	0.21	0.21	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	4.50	0.00	2.00	-0.50	1.00	2.00	0.00	0.00	0.00
Piese de schimb	20.01.06	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.00	0.00	0.40	0.50	0.50	0.60	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	11.51	0.42	2.00	5.01	2.50	2.00	7.70	7.89	8.08
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.93	0.36	4.47	1.88	2.29	2.29	10.98	11.25	11.52
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	21.32	0.00	20.00	1.32	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	21.32	0.00	20.00	1.32	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.36	0.00	0.00	0.00	1.46	0.90	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2.36	0.00	0.00	0.00	1.46	0.90	0.00	0.00	0.00
Pregatire profesionala	20.13	1.12	0.00	0.00	1.12	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	11.64	0.00	3.26	3.00	2.69	2.69	10.26	10.52	10.77
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	11.64	0.00	3.26	3.00	2.69	2.69	10.26	10.52	10.77
Ajutoare sociale in numerar	57.02.01	1.64	0.00	0.46	0.42	0.38	0.38	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10.00	0.00	2.80	2.58	2.31	2.31	10.26	10.52	10.77
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>135.00</b>	<b>0.00</b>	<b>135.00</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	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00

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GRANCEA LILIANA-FELICIA

## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 03 - Invatamant prescolar si primar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		221.91	0.78	174.20	15.59	15.29	16.83	80.78	31.55	32.31
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>86.91</b>	<b>0.78</b>	<b>39.20</b>	<b>15.59</b>	<b>15.29</b>	<b>16.83</b>	<b>80.78</b>	<b>31.55</b>	<b>32.31</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	86.91	0.78	39.20	15.59	15.29	16.83	80.78	31.55	32.31
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1.79	0.00	0.26	0.49	0.52	0.52	1.84	1.89	1.94
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1.79	0.00	0.26	0.49	0.52	0.52	1.84	1.89	1.94
Alocatii pentru transportul la si de la locul de munca	10.01.15	1.79	0.00	0.26	0.49	0.52	0.52	1.84	1.89	1.94
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	75.12	0.78	36.14	12.52	12.46	14.00	68.68	19.14	19.60
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.32	0.78	16.14	10.08	11.00	13.10	18.68	19.14	19.60
Furnituri de birou	20.01.01	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	1.69	0.00	0.00	0.69	1.00	0.00	0.00	0.00	0.00
incalzit, Iluminat si forta motrica	20.01.03	17.43	0.00	6.14	2.29	3.00	6.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.76	0.00	0.13	0.21	0.21	0.21	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	4.50	0.00	2.00	-0.50	1.00	2.00	0.00	0.00	0.00
Piese de schimb	20.01.06	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.00	0.00	0.40	0.50	0.50	0.60	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	11.51	0.42	2.00	5.01	2.50	2.00	7.70	7.89	8.08
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.93	0.36	4.47	1.88	2.29	2.29	10.98	11.25	11.52
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	21.32	0.00	20.00	1.32	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	21.32	0.00	20.00	1.32	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.36	0.00	0.00	0.00	1.46	0.90	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2.36	0.00	0.00	0.00	1.46	0.90	0.00	0.00	0.00
Pregatire profesionala	20.13	1.12	0.00	0.00	1.12	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10.00	0.00	2.80	2.58	2.31	2.31	10.26	10.52	10.77
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10.00	0.00	2.80	2.58	2.31	2.31	10.26	10.52	10.77
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10.00	0.00	2.80	2.58	2.31	2.31	10.26	10.52	10.77
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>135.00</b>	<b>0.00</b>	<b>135.00</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	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00

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## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT  
 SUBCAPITOLUL: 03 - Invatamant prescolar si primar  
 PARAGRAFUL: 01 - Invatamant prescolar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		11.19	0.00	2.97	2.92	2.65	2.65	61.48	11.77	12.05
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>11.19</b>	<b>0.00</b>	<b>2.97</b>	<b>2.92</b>	<b>2.65</b>	<b>2.65</b>	<b>61.48</b>	<b>11.77</b>	<b>12.05</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	11.19	0.00	2.97	2.92	2.65	2.65	61.48	11.77	12.05
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1.19	0.00	0.17	0.34	0.34	0.34	1.22	1.25	1.28
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1.19	0.00	0.17	0.34	0.34	0.34	1.22	1.25	1.28
Alocatii pentru transportul la si de la locul de munca	10.01.15	1.19	0.00	0.17	0.34	0.34	0.34	1.22	1.25	1.28
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10.00	0.00	2.80	2.58	2.31	2.31	10.26	10.52	10.77
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10.00	0.00	2.80	2.58	2.31	2.31	10.26	10.52	10.77
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10.00	0.00	2.80	2.58	2.31	2.31	10.26	10.52	10.77
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 03 - Invatamant prescolar si primar

PARAGRAFUL: 02 - Invatamant primar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		210.72	0.78	171.23	12.67	12.64	14.18	19.30	19.78	20.26
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>75.72</b>	<b>0.78</b>	<b>36.23</b>	<b>12.67</b>	<b>12.64</b>	<b>14.18</b>	<b>19.30</b>	<b>19.78</b>	<b>20.26</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	75.72	0.78	36.23	12.67	12.64	14.18	19.30	19.78	20.26
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.60	0.00	0.09	0.15	0.18	0.18	0.62	0.64	0.66
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	0.60	0.00	0.09	0.15	0.18	0.18	0.62	0.64	0.66
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.60	0.00	0.09	0.15	0.18	0.18	0.62	0.64	0.66
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	75.12	0.78	36.14	12.52	12.46	14.00	18.68	19.14	19.60
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.32	0.78	16.14	10.08	11.00	13.10	18.68	19.14	19.60
Furnituri de birou	20.01.01	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	1.69	0.00	0.00	0.69	1.00	0.00	0.00	0.00	0.00
incalzit, Iluminat si forta motrica	20.01.03	17.43	0.00	6.14	2.29	3.00	6.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.76	0.00	0.13	0.21	0.21	0.21	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	4.50	0.00	2.00	-0.50	1.00	2.00	0.00	0.00	0.00
Piese de schimb	20.01.06	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.00	0.00	0.40	0.50	0.50	0.60	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	11.51	0.42	2.00	5.01	2.50	2.00	7.70	7.89	8.08
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.93	0.36	4.47	1.88	2.29	2.29	10.98	11.25	11.52
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	21.32	0.00	20.00	1.32	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	21.32	0.00	20.00	1.32	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.36	0.00	0.00	0.00	1.46	0.90	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2.36	0.00	0.00	0.00	1.46	0.90	0.00	0.00	0.00
Pregatire profesionala	20.13	1.12	0.00	0.00	1.12	0.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>135.00</b>	<b>0.00</b>	<b>135.00</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	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00

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## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 04 - Invatamant secundar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		9.85	0.00	2.06	3.53	3.40	0.86	8.42	8.63	8.84
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>9.85</b>	<b>0.00</b>	<b>2.06</b>	<b>3.53</b>	<b>3.40</b>	<b>0.86</b>	<b>8.42</b>	<b>8.63</b>	<b>8.84</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	9.85	0.00	2.06	3.53	3.40	0.86	8.42	8.63	8.84
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	8.21	0.00	1.60	3.11	3.02	0.48	8.42	8.63	8.84
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	8.21	0.00	1.60	3.11	3.02	0.48	8.42	8.63	8.84
Alocatii pentru transportul la si de la locul de munca	10.01.15	8.21	0.00	1.60	3.11	3.02	0.48	8.42	8.63	8.84
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1.64	0.00	0.46	0.42	0.38	0.38	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1.64	0.00	0.46	0.42	0.38	0.38	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	1.64	0.00	0.46	0.42	0.38	0.38	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 04 - Invatamant secundar

PARAGRAFUL: 01 - Invatamant secundar inferior

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		9.85	0.00	2.06	3.53	3.40	0.86	8.42	8.63	8.84
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>9.85</b>	<b>0.00</b>	<b>2.06</b>	<b>3.53</b>	<b>3.40</b>	<b>0.86</b>	<b>8.42</b>	<b>8.63</b>	<b>8.84</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	9.85	0.00	2.06	3.53	3.40	0.86	8.42	8.63	8.84
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	8.21	0.00	1.60	3.11	3.02	0.48	8.42	8.63	8.84
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	8.21	0.00	1.60	3.11	3.02	0.48	8.42	8.63	8.84
Alocatii pentru transportul la si de la locul de munca	10.01.15	8.21	0.00	1.60	3.11	3.02	0.48	8.42	8.63	8.84
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1.64	0.00	0.46	0.42	0.38	0.38	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1.64	0.00	0.46	0.42	0.38	0.38	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	1.64	0.00	0.46	0.42	0.38	0.38	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		93.00	0.00	11.00	73.00	8.00	1.00	4.10	4.20	4.30
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>93.00</b>	<b>0.00</b>	<b>11.00</b>	<b>73.00</b>	<b>8.00</b>	<b>1.00</b>	<b>4.10</b>	<b>4.20</b>	<b>4.30</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	93.00	0.00	11.00	73.00	8.00	1.00	4.10	4.20	4.30
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	93.00	0.00	11.00	73.00	8.00	1.00	4.10	4.20	4.30
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6.00	0.00	1.00	3.00	1.00	1.00	4.10	4.20	4.30
incalzit, iluminat si forta motrica	20.01.03	6.00	0.00	1.00	3.00	1.00	1.00	4.10	4.20	4.30
Reparatii curente	20.02	87.00	0.00	10.00	70.00	7.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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,*

TIRLEA DUMITRU-CONSTANTIN



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## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 03 - Servicii culturale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		93.00	0.00	11.00	73.00	8.00	1.00	4.10	4.20	4.30
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>93.00</b>	<b>0.00</b>	<b>11.00</b>	<b>73.00</b>	<b>8.00</b>	<b>1.00</b>	<b>4.10</b>	<b>4.20</b>	<b>4.30</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	93.00	0.00	11.00	73.00	8.00	1.00	4.10	4.20	4.30
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	93.00	0.00	11.00	73.00	8.00	1.00	4.10	4.20	4.30
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6.00	0.00	1.00	3.00	1.00	1.00	4.10	4.20	4.30
incalzit, iluminat si forta motrica	20.01.03	6.00	0.00	1.00	3.00	1.00	1.00	4.10	4.20	4.30
Reparatii curente	20.02	87.00	0.00	10.00	70.00	7.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 03 - Servicii culturale

PARAGRAFUL: 07 - Camine culturale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		93.00	0.00	11.00	73.00	8.00	1.00	4.10	4.20	4.30
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>93.00</b>	<b>0.00</b>	<b>11.00</b>	<b>73.00</b>	<b>8.00</b>	<b>1.00</b>	<b>4.10</b>	<b>4.20</b>	<b>4.30</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	93.00	0.00	11.00	73.00	8.00	1.00	4.10	4.20	4.30
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	93.00	0.00	11.00	73.00	8.00	1.00	4.10	4.20	4.30
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6.00	0.00	1.00	3.00	1.00	1.00	4.10	4.20	4.30
incalzit, Iluminat si forta motrica	20.01.03	6.00	0.00	1.00	3.00	1.00	1.00	4.10	4.20	4.30
Reparatii curente	20.02	87.00	0.00	10.00	70.00	7.00	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		461.84	0.00	109.37	116.36	112.94	123.17	460.28	476.40	487.35
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>461.84</b>	<b>0.00</b>	<b>109.37</b>	<b>116.36</b>	<b>112.94</b>	<b>123.17</b>	<b>460.28</b>	<b>476.40</b>	<b>487.35</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	461.84	0.00	109.37	116.36	112.94	123.17	460.28	476.40	487.35
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	237.00	0.00	51.08	62.00	62.00	61.92	243.16	249.23	255.21
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	232.28	0.00	49.88	60.80	60.80	60.80	238.32	244.27	250.13
Salarii de baza	10.01.01	207.95	0.00	47.45	53.50	53.50	53.50	213.36	218.69	223.94
Indemnizatii de hrana	10.01.17	24.33	0.00	2.43	7.30	7.30	7.30	24.96	25.58	26.19
Contributii (cod 10.03.01 la 10.03.08)	10.03	4.72	0.00	1.20	1.20	1.20	1.12	4.84	4.96	5.08
Contributia asiguratorie pentru munca	10.03.07	4.72	0.00	1.20	1.20	1.20	1.12	4.84	4.96	5.08
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	224.84	0.00	58.29	54.36	50.94	61.25	217.12	227.17	232.14
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	224.84	0.00	58.29	54.36	50.94	61.25	217.12	227.17	232.14
Ajutoare sociale in numerar	57.02.01	224.84	0.00	58.29	54.36	50.94	61.25	217.12	227.17	232.14
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 05 - Asistenta sociala in caz de boli si invaliditati

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		404.00	0.00	97.58	109.18	106.50	90.74	414.50	424.85	435.04
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>404.00</b>	<b>0.00</b>	<b>97.58</b>	<b>109.18</b>	<b>106.50</b>	<b>90.74</b>	<b>414.50</b>	<b>424.85</b>	<b>435.04</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	404.00	0.00	97.58	109.18	106.50	90.74	414.50	424.85	435.04
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	237.00	0.00	51.08	62.00	62.00	61.92	243.16	249.23	255.21
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	232.28	0.00	49.88	60.80	60.80	60.80	238.32	244.27	250.13
Salarii de baza	10.01.01	207.95	0.00	47.45	53.50	53.50	53.50	213.36	218.69	223.94
Indemnizatii de hrana	10.01.17	24.33	0.00	2.43	7.30	7.30	7.30	24.96	25.58	26.19
Contributii (cod 10.03.01 la 10.03.08)	10.03	4.72	0.00	1.20	1.20	1.20	1.12	4.84	4.96	5.08
Contributia asiguratorie pentru munca	10.03.07	4.72	0.00	1.20	1.20	1.20	1.12	4.84	4.96	5.08
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	167.00	0.00	46.50	47.18	44.50	28.82	171.34	175.62	179.83
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	167.00	0.00	46.50	47.18	44.50	28.82	171.34	175.62	179.83
Ajutoare sociale in numerar	57.02.01	167.00	0.00	46.50	47.18	44.50	28.82	171.34	175.62	179.83
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 05 - Asistenta sociala in caz de boli si invaliditati

PARAGRAFUL: 02 - Asistenta sociala in caz de invaliditate

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		404.00	0.00	97.58	109.18	106.50	90.74	414.50	424.85	435.04
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>404.00</b>	<b>0.00</b>	<b>97.58</b>	<b>109.18</b>	<b>106.50</b>	<b>90.74</b>	<b>414.50</b>	<b>424.85</b>	<b>435.04</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	404.00	0.00	97.58	109.18	106.50	90.74	414.50	424.85	435.04
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	237.00	0.00	51.08	62.00	62.00	61.92	243.16	249.23	255.21
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	232.28	0.00	49.88	60.80	60.80	60.80	238.32	244.27	250.13
Salarii de baza	10.01.01	207.95	0.00	47.45	53.50	53.50	53.50	213.36	218.69	223.94
Indemnizatii de hrana	10.01.17	24.33	0.00	2.43	7.30	7.30	7.30	24.96	25.58	26.19
Contributii (cod 10.03.01 la 10.03.08)	10.03	4.72	0.00	1.20	1.20	1.20	1.12	4.84	4.96	5.08
Contributia asiguratorie pentru munca	10.03.07	4.72	0.00	1.20	1.20	1.20	1.12	4.84	4.96	5.08
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	167.00	0.00	46.50	47.18	44.50	28.82	171.34	175.62	179.83
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	167.00	0.00	46.50	47.18	44.50	28.82	171.34	175.62	179.83
Ajutoare sociale in numerar	57.02.01	167.00	0.00	46.50	47.18	44.50	28.82	171.34	175.62	179.83
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 15 - Prevenirea excluderii sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		27.84	0.00	7.79	7.18	6.44	6.43	15.00	20.00	20.00
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>27.84</b>	<b>0.00</b>	<b>7.79</b>	<b>7.18</b>	<b>6.44</b>	<b>6.43</b>	<b>15.00</b>	<b>20.00</b>	<b>20.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	27.84	0.00	7.79	7.18	6.44	6.43	15.00	20.00	20.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	27.84	0.00	7.79	7.18	6.44	6.43	15.00	20.00	20.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	27.84	0.00	7.79	7.18	6.44	6.43	15.00	20.00	20.00
Ajutoare sociale in numerar	57.02.01	27.84	0.00	7.79	7.18	6.44	6.43	15.00	20.00	20.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 15 - Prevenirea excluderii sociale

PARAGRAFUL: 01 - Ajutor social

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		27.84	0.00	7.79	7.18	6.44	6.43	15.00	20.00	20.00
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>27.84</b>	<b>0.00</b>	<b>7.79</b>	<b>7.18</b>	<b>6.44</b>	<b>6.43</b>	<b>15.00</b>	<b>20.00</b>	<b>20.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	27.84	0.00	7.79	7.18	6.44	6.43	15.00	20.00	20.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	27.84	0.00	7.79	7.18	6.44	6.43	15.00	20.00	20.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	27.84	0.00	7.79	7.18	6.44	6.43	15.00	20.00	20.00
Ajutoare sociale in numerar	57.02.01	27.84	0.00	7.79	7.18	6.44	6.43	15.00	20.00	20.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		30.00	0.00	4.00	0.00	0.00	26.00	30.78	31.55	32.31
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>30.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>	<b>30.78</b>	<b>31.55</b>	<b>32.31</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	4.00	0.00	0.00	26.00	30.78	31.55	32.31
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	30.00	0.00	4.00	0.00	0.00	26.00	30.78	31.55	32.31
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	30.00	0.00	4.00	0.00	0.00	26.00	30.78	31.55	32.31
Ajutoare sociale in numerar	57.02.01	30.00	0.00	4.00	0.00	0.00	26.00	30.78	31.55	32.31
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale

PARAGRAFUL: 50 - Alte cheltuieli in domeniul asistentei sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		30.00	0.00	4.00	0.00	0.00	26.00	30.78	31.55	32.31
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>30.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>	<b>30.78</b>	<b>31.55</b>	<b>32.31</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	4.00	0.00	0.00	26.00	30.78	31.55	32.31
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	30.00	0.00	4.00	0.00	0.00	26.00	30.78	31.55	32.31
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	30.00	0.00	4.00	0.00	0.00	26.00	30.78	31.55	32.31
Ajutoare sociale in numerar	57.02.01	30.00	0.00	4.00	0.00	0.00	26.00	30.78	31.55	32.31
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		269.40	0.00	66.00	80.00	62.00	61.40	81.37	74.28	62.25
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>109.40</b>	<b>0.00</b>	<b>26.00</b>	<b>40.00</b>	<b>22.00</b>	<b>21.40</b>	<b>81.37</b>	<b>74.28</b>	<b>62.25</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	109.40	0.00	26.00	40.00	22.00	21.40	81.37	74.28	62.25
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	109.40	0.00	26.00	40.00	22.00	21.40	81.37	74.28	62.25
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	67.40	0.00	6.00	28.00	22.00	11.40	39.30	74.28	41.25
incalzit, iluminat si forta motrica	20.01.03	38.30	0.00	6.00	13.00	9.90	9.40	39.30	74.28	41.25
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29.10	0.00	0.00	15.00	12.10	2.00	0.00	0.00	0.00
Reparatii curente	20.02	42.00	0.00	20.00	12.00	0.00	10.00	42.07	0.00	21.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>160.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	160.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	160.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	160.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00
Alte active fixe	71.01.30	160.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00

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GRANCEA LILIANA-FELICIA

## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 06 - Iluminat public si electrificari rurale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		97.30	0.00	26.00	40.00	9.90	21.40	81.37	74.28	62.25
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>97.30</b>	<b>0.00</b>	<b>26.00</b>	<b>40.00</b>	<b>9.90</b>	<b>21.40</b>	<b>81.37</b>	<b>74.28</b>	<b>62.25</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	97.30	0.00	26.00	40.00	9.90	21.40	81.37	74.28	62.25
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	97.30	0.00	26.00	40.00	9.90	21.40	81.37	74.28	62.25
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	55.30	0.00	6.00	28.00	9.90	11.40	39.30	74.28	41.25
incalzit, Iluminat si forta motrica	20.01.03	38.30	0.00	6.00	13.00	9.90	9.40	39.30	74.28	41.25
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17.00	0.00	0.00	15.00	0.00	2.00	0.00	0.00	0.00
Reparatii curente	20.02	42.00	0.00	20.00	12.00	0.00	10.00	42.07	0.00	21.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		172.10	0.00	40.00	40.00	52.10	40.00	0.00	0.00	0.00
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>12.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.10</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	12.10	0.00	0.00	0.00	12.10	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	12.10	0.00	0.00	0.00	12.10	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	12.10	0.00	0.00	0.00	12.10	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.10	0.00	0.00	0.00	12.10	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>160.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	160.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	160.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	160.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00
Alte active fixe	71.01.30	160.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00


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## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		5340.34	0.00	5022.11	62.00	94.23	162.00	250.34	230.35	262.76
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>216.00</b>	<b>0.00</b>	<b>77.77</b>	<b>62.00</b>	<b>44.23</b>	<b>32.00</b>	<b>250.34</b>	<b>230.35</b>	<b>262.76</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	216.00	0.00	77.77	62.00	44.23	32.00	250.34	230.35	262.76
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	216.00	0.00	77.77	62.00	44.23	32.00	250.34	230.35	262.76
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	46.00	0.00	14.00	0.00	0.00	32.00	75.92	77.82	79.69
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46.00	0.00	14.00	0.00	0.00	32.00	75.92	77.82	79.69
Reparatii curente	20.02	170.00	0.00	63.77	62.00	44.23	0.00	174.42	152.53	183.07
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>5124.34</b>	<b>0.00</b>	<b>4944.34</b>	<b>0.00</b>	<b>50.00</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5124.34	0.00	4944.34	0.00	50.00	130.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5124.34	0.00	4944.34	0.00	50.00	130.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5124.34	0.00	4944.34	0.00	50.00	130.00	0.00	0.00	0.00
Constructii	71.01.01	5124.34	0.00	4944.34	0.00	50.00	130.00	0.00	0.00	0.00

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*Conducatorul compartimentului  
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## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI

SUBCAPITOLUL: 03 - Transport rutier

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		5340.34	0.00	5022.11	62.00	94.23	162.00	250.34	230.35	262.76
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>216.00</b>	<b>0.00</b>	<b>77.77</b>	<b>62.00</b>	<b>44.23</b>	<b>32.00</b>	<b>250.34</b>	<b>230.35</b>	<b>262.76</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	216.00	0.00	77.77	62.00	44.23	32.00	250.34	230.35	262.76
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	216.00	0.00	77.77	62.00	44.23	32.00	250.34	230.35	262.76
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	46.00	0.00	14.00	0.00	0.00	32.00	75.92	77.82	79.69
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46.00	0.00	14.00	0.00	0.00	32.00	75.92	77.82	79.69
Reparatii curente	20.02	170.00	0.00	63.77	62.00	44.23	0.00	174.42	152.53	183.07
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>5124.34</b>	<b>0.00</b>	<b>4944.34</b>	<b>0.00</b>	<b>50.00</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5124.34	0.00	4944.34	0.00	50.00	130.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5124.34	0.00	4944.34	0.00	50.00	130.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5124.34	0.00	4944.34	0.00	50.00	130.00	0.00	0.00	0.00
Constructii	71.01.01	5124.34	0.00	4944.34	0.00	50.00	130.00	0.00	0.00	0.00

*Conducatorul institutiei,*

TIRLEA DUMITRU-CONSTANTIN



*Conducatorul compartimentului  
financiar-contabil,*

GRANCEA LILIANA-FELICIA



## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI

SUBCAPITOLUL: 03 - Transport rutier

PARAGRAFUL: 01 - Drumuri si poduri

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	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)		5340.34	0.00	5022.11	62.00	94.23	162.00	250.34	230.35	262.76
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>216.00</b>	<b>0.00</b>	<b>77.77</b>	<b>62.00</b>	<b>44.23</b>	<b>32.00</b>	<b>250.34</b>	<b>230.35</b>	<b>262.76</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	216.00	0.00	77.77	62.00	44.23	32.00	250.34	230.35	262.76
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	216.00	0.00	77.77	62.00	44.23	32.00	250.34	230.35	262.76
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	46.00	0.00	14.00	0.00	0.00	32.00	75.92	77.82	79.69
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46.00	0.00	14.00	0.00	0.00	32.00	75.92	77.82	79.69
Reparatii curente	20.02	170.00	0.00	63.77	62.00	44.23	0.00	174.42	152.53	183.07
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>5124.34</b>	<b>0.00</b>	<b>4944.34</b>	<b>0.00</b>	<b>50.00</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5124.34	0.00	4944.34	0.00	50.00	130.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5124.34	0.00	4944.34	0.00	50.00	130.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5124.34	0.00	4944.34	0.00	50.00	130.00	0.00	0.00	0.00
Constructii	71.01.01	5124.34	0.00	4944.34	0.00	50.00	130.00	0.00	0.00	0.00

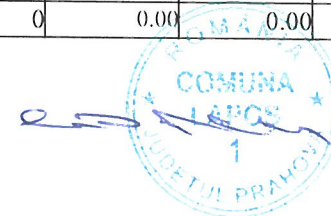
*Conducatorul institutiei,*

TIRLEA DUMITRU-CONSTANTIN

*Conducatorul compartimentului  
financiar-contabil,*

GRANCEA LILIANA-FELICIA

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	90.00	0.00	0	0.00	0.00	0	90.00	0.00	90.00
	IV	170.00	0.00	0	0.00	0.00	0	170.00	0.00	170.00
Operatiuni financiare (rd.38+39)	37	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Imprumuturi acordate	38	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rambursari de credite externe si interne	39	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	-2729.82	0.00	0	0.00	0.00	0	-2729.82	0.00	-2729.82
	I	-2729.82	0.00	0	0.00	0.00	0	-2729.82	0.00	-2729.82
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA LAPOS

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 2020 SI ESTIMARI PENTRU ANII 2021 - 2023**

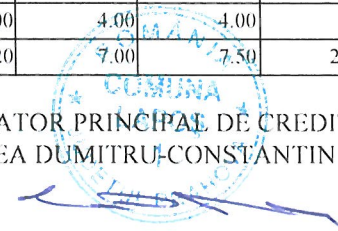
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
<b>TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)</b>	<b>00.01</b>	<b>4568.00</b>	<b>0.00</b>	<b>2920.00</b>	<b>562.40</b>	<b>507.60</b>	<b>578.00</b>	<b>1731.00</b>	<b>1640.00</b>	<b>1676.00</b>
<b>VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>860.85</b>	<b>0.00</b>	<b>245.30</b>	<b>193.68</b>	<b>201.72</b>	<b>220.15</b>	<b>548.96</b>	<b>978.19</b>	<b>1017.43</b>
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	2072.71	0.00	570.71	522.40	467.60	512.00	1700.22	1608.45	1643.69
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	2015.71	0.00	550.41	508.20	456.60	500.50	1670.47	1542.96	1561.47
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	700.13	0.00	180.10	159.02	180.01	181.00	419.00	790.00	800.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	700.13	0.00	180.10	159.02	180.01	181.00	419.00	790.00	800.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	0.13	0.00	0.10	0.02	0.01	0.00	0.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	0.13	0.00	0.10	0.02	0.01	0.00	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	700.00	0.00	180.00	159.00	180.00	181.00	419.00	790.00	800.00
Cote defalcate din impozitul pe venit	04.02.01	105.00	0.00	26.00	26.00	26.00	27.00	72.00	73.00	75.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	490.00	0.00	128.00	107.00	128.00	127.00	347.00	717.00	725.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	105.00	0.00	26.00	26.00	26.00	27.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	71.42	0.00	30.90	12.26	8.61	19.65	67.08	88.74	100.44
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	71.42	0.00	30.90	12.26	8.61	19.65	67.08	88.74	100.44

ORDONATOR PRINCIPAL DE CREDITE  
TIRLEA DUMITRU-CONSTANTIN



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	5.32	0.00	2.81	1.00	1.01	0.50	0.00	0.00	0.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	5.30	0.00	2.80	1.00	1.00	0.50	0.00	0.00	0.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	65.45	0.00	27.84	11.01	7.60	19.00	66.42	88.07	99.76
Impozit pe teren de la persoane fizice	07.02.02.01	32.43	0.00	14.83	5.00	5.60	7.00	33.22	44.07	54.69
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	33.00	0.00	13.00	6.00	2.00	12.00	33.20	44.00	45.07
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	0.50	0.00	0.20	0.20	0.00	0.10	0.51	0.52	0.53
Alte impozite si taxe pe proprietate	07.02.50	0.15	0.00	0.05	0.05	0.00	0.05	0.15	0.15	0.15
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	1243.66	0.00	339.11	336.82	267.88	299.85	1183.88	663.70	660.50
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	1211.86	0.00	325.41	328.72	265.88	291.85	1151.26	630.26	626.26
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	306.86	0.00	85.41	78.72	70.88	71.85	451.26	452.26	453.26
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	905.00	0.00	240.00	250.00	195.00	220.00	700.00	178.00	173.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	31.80	0.00	13.70	8.10	2.00	8.00	32.62	33.44	34.24
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	31.00	0.00	13.00	8.00	2.00	8.00	31.80	32.60	33.38
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	19.00	0.00	8.00	3.00	1.00	7.00	19.49	19.98	20.46
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	12.00	0.00	5.00	5.00	1.00	1.00	12.31	12.62	12.92
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	0.80	0.00	0.70	0.10	0.00	0.00	0.82	0.84	0.86
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	0.50	0.00	0.30	0.10	0.10	0.00	0.51	0.52	0.53
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	0.50	0.00	0.30	0.10	0.10	0.00	0.51	0.52	0.53
Alte impozite si taxe	18.02.50	0.50	0.00	0.30	0.10	0.10	0.00	0.51	0.52	0.53
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	57.00	0.00	20.30	14.20	11.00	11.50	29.75	65.49	82.22
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	18.00	0.00	5.00	5.00	4.00	4.00	0.00	0.00	0.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	18.00	0.00	5.00	5.00	4.00	4.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	18.00	0.00	5.00	5.00	4.00	4.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	18.00	0.00	5.00	5.00	4.00	4.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 +	00.14	39.00	0.00	15.30	9.20	7.00	7.50	29.75	65.49	82.22



A	B	1	2	3	4	5	6	7	8	9
36.02 + 37.02)										
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	1.00	0.00	0.30	0.20	0.00	0.50	0.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	1.00	0.00	0.30	0.20	0.00	0.50	0.00	0.00	0.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	29.00	0.00	8.00	7.00	7.00	7.00	29.75	53.49	52.22
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	29.00	0.00	8.00	7.00	7.00	7.00	29.75	53.49	52.22
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	29.00	0.00	8.00	7.00	7.00	7.00	29.75	53.49	52.22
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	9.00	0.00	7.00	2.00	0.00	0.00	0.00	12.00	30.00
Alte venituri	36.02.50	9.00	0.00	7.00	2.00	0.00	0.00	0.00	12.00	30.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-224.23	0.00	-44.23	0.00	-50.00	-130.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	224.23	0.00	44.23	0.00	50.00	130.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	2495.29	0.00	2349.29	40.00	40.00	66.00	30.78	31.55	32.31
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	2495.29	0.00	2349.29	40.00	40.00	66.00	30.78	31.55	32.31
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.69)	42.02	2495.29	0.00	2349.29	40.00	40.00	66.00	30.78	31.55	32.31
Planuri si regulamente de urbanism	42.02.05	160.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30.00	0.00	4.00	0.00	0.00	26.00	30.78	31.55	32.31
Finantarea Programului National de Dezvoltare Locala	42.02.65	2305.29	0.00	2305.29	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>7297.82</b>	<b>0.78</b>	<b>5649.82</b>	<b>562.40</b>	<b>507.60</b>	<b>578.00</b>	<b>1731.00</b>	<b>1640.00</b>	<b>1676.00</b>
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	901.48	0.00	265.08	211.92	211.74	212.74	845.71	814.59	818.19
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	852.48	0.00	245.08	198.92	209.74	198.74	845.71	814.59	818.19
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	852.48	0.00	245.08	198.92	209.74	198.74	845.71	814.59	818.19
Autoritati executive	51.02.01.03	852.48	0.00	245.08	198.92	209.74	198.74	845.71	814.59	818.19
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	49.00	0.00	20.00	13.00	2.00	14.00	0.00	0.00	0.00
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	39.00	0.00	20.00	3.00	2.00	14.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	786.60	0.78	296.63	208.48	139.63	141.86	553.58	520.78	532.80
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	231.76	0.78	176.26	19.12	18.69	17.69	89.20	40.18	41.15