

ROMANIA  
JUDETUL PRAHOVA  
COMUNA LAPOS  
NR. 2903/02.12.2025

**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 cu lucrarea „Rectificarea bugetului de venituri si cheltuieli al Comunei Lapos pe anul 2025”, aprobata prin H.C.L.29/28.11.2025 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 2025, rectificat si estimari pentru anii 2026-2028- 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 2025, pentru fiecare capitol de cheltuiala- formularul 11/05 cu sectiunea de functionare si sectiunea de dezvoltare
- lista obiectivelor de investitii pe anul 2025 cu finantare partiala sau integrala de la bugetul local;

PRIMAR,  
BARBU VIOREL



INSPECTOR,  
GRANCEA LILIANA-FELICIA

## DECLARATIE

Subsemnatul Barbu Viorel ,ordonator principal de credite la Comuna Lapos si Grancea Liliana-Felicia- inspector,compartiment contabilitate,declaram pe propria raspundere ca sumele din lucrarea „Rectificarea bugetului de venituri si cheltuieli al Comunei Lapos pe anul 2025,aprobat prin HCL Nr.29 /28.11.2025,sunt aceleasi cu cele de pe pe suportul magnetic si ne asumam raspunderea pentru intocmirea lor.

Ordonator principal de credite,  
Barbu Viorel



Inspector,  
Ec.Grancea Liliana-Felicia

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LISTA  
Obiectivelor de investitii pe anul 2025  
Cu finantare partiala sau integrala de la bugetul local

-MII LEI-

Denumirea obiectivelor de investitii	Valoarea totala Conf.SF	Valoarea totala actualizata	Cheltuieli totale	Finantate din:					Din care:			Ca pa ci-tati	Ter men P.I.F.
				Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite cf. legii	Total alocatii bugetare	De la bugetul local	Exced.			
1	2	3	4=5 la 9	5	6	7	8	9=10+11	10	11	12	13	
<b>TOTAL din care:</b>			<b>2.410,57</b>					<b>2.410,57</b>	<b>860,70</b>	<b>1594,67</b>			
Lucrari in continuare			160,00					160,00	115,20	44,80			
Lucrari noi			2.242,57					2.242,57	692,70	1549,87			
Alte cheltuieli de Investitii			8,00					8,00	8,00	---			
Din total desfasurat			2.410,57					2.410,57	815,90	1594,67			
Potrivit clasificatiei pe capitele bugetare			2.410,57					2.410,57	815,90	1594,67			
CAPITOLUL 51.02			8,00					8,00	8,00	---			
AUTORITATI PUBLICE			8,00					8,00	8,00	---			
TOTAL ,din care			8,00					8,00	8,00	---			
2.Achizitii si montare statie incarcare 22			8,00					8,00	8,00	---			



Lucrari in continuare -Modernizare drumuri comunale vicinale, Comuna Lapos;		160,00						130,00	115,20	44.80	
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**CONDUCTOR COMPARTIMENT FINANCIAR-CONTABIL,  
EC.GRANCEA LILIANA -FELICIA**

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ROMANIA  
JUDETUL PRAHOVA  
COMUNA LAPOS  
CONSILIUL LOCAL LAPOS

## HOTARARE

### Privind rectificarea Bugetului local de venituri si cheltuieli al comunei Lapos pe anul 2025

#### Avand in vedere prevederile:

-art. 87 alin (3), alin (5), art. 88, alin. (2) litera b) coroborata cu alin (4) litera a) din OUG nr. 57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare;

#### In conformitate cu :

- art. 5, art. 19 lit (a) si art. 20 alin. 1) lit. (a) lae Legii nr. 273/2006- privind finantele publice locale, cu modificarile si completarile ulterioare;
- Legea nr.9/10.02.2025, Legea bugetului de stat pe anul 2025
- Decizia Directorului General al D.G.R.F.P. Ploiesti nr.1505/15.10.2025 prin care se transmite Fisa cu indicatorii pentru bugetul local , alocati din unele venituri ale bugetului de stat pe anul 2025

#### Vazand:

- Referatul de aprobare nr.2831/20.11.2025 al primarului Comunei Lapos, prin care se propune aprobarea rectificarii bugetului local de venituri si cheltuieli al comunei Lapos pentru anul 2025,
  - Raportul de specialitate nr.2832/20.11.2025 al compartimentului financiar-contabil privind aprobarea rectificarii bugetului local de venituri si cheltuieli al comunei Lapos pentru anul 2025,
  - Avizul comisiilor de specialitate a Consiliului Local al comunei Lapos.
- In temeiul prevederilor art. 139, alin.(3) lit.a) si art. 196 alin.(1), lit. a) din OUG nr. 57/2019 privind Codul administrativ cu modificarile si completarile ulterioare;

### Consiliul Local al comunei Lapos, judetul Prahova adopta prezenta HOTARARE

**Art.1.** Se aproba rectificarea Bugetului local de venituri si cheltuieli al comunei Lapos pentru anul 2025, la venituri in suma totala de 3.992.000 lei, din care:

Cote defalcate din impozitul pe venit _____	cod 04.02.01. _____	160.000 lei
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	Cod 04.02.04 _____	1.120.000 lei
Sume repartizate din Fondul la dispozitia C.J Prahova	cod 04.02.05 _____	300.000 lei
Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul comunelor in anul 2025	cod 11.02.02 _____	928.240 lei
din care : 811.000 lei asistenta sociala si indemnizatii, 10.000 lei drepturi copii cu cerinte educationale conf. H.G.904/2014, 98.000 lei cheltuieli scoala si 9.240 lei drepturi stabilite conf. Legii 248/2015.		
Sume defalcate din TVA pentru echilibrarea bugetelor locale	cod 11.02.06 _____	470.000 lei
Venituri proprii _____	cod 4802 _____	358.560 lei
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	cod 42.02.34 _____	220.000 lei

Subventii pentru finantarea Programului National de Dezvoltare Locala, sume care se vor aloca de MDRAP conform contractelor de finantare pentru obiectivul de investitii,, Modernizare drumuri comunale si vicinale comuna Lapos - \_\_\_\_\_ cod 42.02.65 \_\_\_\_\_ 115.200 lei

Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica in cadrul Programului National de Cadastru si Carte Funciara \_\_\_\_\_ cod 42.02.34 \_\_\_\_\_ 320.000 lei

Total venituri buget local pe anul 2025 \_\_\_\_\_ 3.992.000 lei

-venituri sectiunea de functionare \_\_\_\_\_ 3.176.100 lei

-venituri sectiunea de dezvoltare \_\_\_\_\_ 815.900 lei

Total cheltuieli buget local pe anul 2025 \_\_\_\_\_ 5.586.670 lei

-cheltuieli sectiunea de functionare \_\_\_\_\_ 3.176.100 lei

-cheltuieli sectiunea de dezvoltare \_\_\_\_\_ 2.410.570 lei

**Art.2** Ordonatorul principalde credite, va duce la indeplinire, prezenta hotarare, care prin grija secretarului general al comunei Lapos, va fi comunicata si inaintata autoritatilor.

**PRESEDINTE DE SEDINTA**

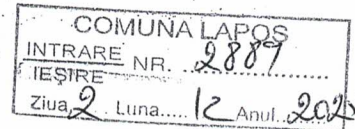
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**Contrasemneaza pt. legalitate,  
p. Secretar general,  
Neamu Ion**

*Neamu Ion*

**Lapos, 28.11.2025  
Nr. 29**

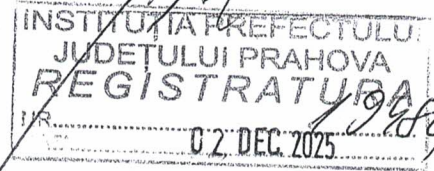


ROMANIA  
JUDETUL PRAHOVA  
COMUNA LAPOS

Lapos, str. Principala, nr. 54, tel/fax 0244.444.654,

e-mail [primaria.lapos@yahoo.com](mailto:primaria.lapos@yahoo.com)

CUI 2842986



CATRE  
INSTITUTIA PREFECTULUI JUDETUL PRAHOVA

Alaturat va inaintam, conform prevederilor art. 197, alin. 1 coroborat cu art. 200 din Ordonanta de Urgenta a Guvernului nr. 57/2019 privind Codul Administrativ, cu modificarile si completarile ulterioare, Hotararea Consiliului Local Lapos, judetul Prahova adoptata in sedinta ordinara din data de 10.09.2025 nr.18 -23 in vederea exercitarii controlului de legalitate.

La sedinta au participat 9 consilieri, hotararile fiind insotite de raportul de specialitate, referatul de aprobare, avizele comisiilor de specialitate si procesul verbal al sedintei ordinare a Consiliului Local Lapos, judetul Prahova din data de 04.08.2025

Nr. hotarare	Data	Denumire hotarare	Nr voturi
25	28.11.2025	Hotarare privind alegerea presedintelui de sedinta pentru lunile: noiembrie, decembrie 2025, ianuarie 2026	9 „pentru”
26	28.11.2025	Hotarare privind inchirierea serviciului de iluminat festiv pentru perioada sarbatorilor de iarna 2025-2026	9 „pentru”
27	28.11.2025	Hotarare privind aprobarea asocierii comunei Lapos, judetul Prahova si alte unitatii administrativ – teritoriale din judetul Prahova in Asociația de Dezvoltare Intercomunitara ” Parteneriatul pentru Managementul Apei-Prahova”	9 „pentru”
28	28.11.2025	Hotarare privind aprobarea executiei bugetului local la data de 30.09.2025	9 „pentru”
29	28.11.2025	Hotarare privind rectificarea Bugetului local de venituri si cheltuieli al comunei Lapos pe anul 2025.	9 „pentru”

Primar,  
Barbu Viorel



p. Secretar General,  
Neamu Ion

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2025 SI  
ESTIMARI PENTRU ANII 2026 - 2028**

- 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
	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
<b>A</b>										
<b>VENITURI TOTAL (rd.02+18+19+20+23)</b>	1	3992.00	0.00	0	0.00	0.00	0	3992.00	0.00	3992.00
I	I	1122.00	0.00	0	0.00	0.00	0	1122.00	0.00	1122.00
II	II	867.00	0.00	0	0.00	0.00	0	867.00	0.00	867.00
III	III	1001.00	0.00	0	0.00	0.00	0	1001.00	0.00	1001.00
IV	IV	1002.00	0.00	0	0.00	0.00	0	1002.00	0.00	1002.00
Venituri curente (rd.03+17)	2	3336.80	0.00	0	0.00	0.00	0	3336.80	0.00	3336.80
I	I	896.80	0.00	0	0.00	0.00	0	896.80	0.00	896.80
II	II	757.00	0.00	0	0.00	0.00	0	757.00	0.00	757.00
III	III	891.00	0.00	0	0.00	0.00	0	891.00	0.00	891.00
IV	IV	792.00	0.00	0	0.00	0.00	0	792.00	0.00	792.00
Venituri fiscale (rd.04+06+09+10+11+16)	3	3205.90	0.00	0	0.00	0.00	0	3205.90	0.00	3205.90
I	I	857.08	0.00	0	0.00	0.00	0	857.08	0.00	857.08
II	II	730.98	0.00	0	0.00	0.00	0	730.98	0.00	730.98
III	III	861.68	0.00	0	0.00	0.00	0	861.68	0.00	861.68
IV	IV	756.16	0.00	0	0.00	0.00	0	756.16	0.00	756.16
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	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	0.00	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	5	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Impozit profit	I	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	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	1586.00	0.00	0.00	0.00	0.00	0	1586.00	0.00	1586.00
	I	335.00	0.00	0.00	0.00	0.00	0	335.00	0.00	335.00
	II	332.00	0.00	0.00	0.00	0.00	0	332.00	0.00	332.00
	III	478.00	0.00	0.00	0.00	0.00	0	478.00	0.00	478.00
	IV	441.00	0.00	0.00	0.00	0.00	0	441.00	0.00	441.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	6.00	0.00	0.00	0.00	0.00	0	6.00	0.00	6.00
	I	3.00	0.00	0.00	0.00	0.00	0	3.00	0.00	3.00
	II	4.00	0.00	0.00	0.00	0.00	0	4.00	0.00	4.00
	III	3.00	0.00	0.00	0.00	0.00	0	3.00	0.00	3.00
	IV	-4.00	0.00	0.00	0.00	0.00	0	-4.00	0.00	-4.00
Cote si sume defalcate din impozitul pe venit	8	1580.00	0.00	0.00	0.00	0.00	0	1580.00	0.00	1580.00
	I	332.00	0.00	0.00	0.00	0.00	0	332.00	0.00	332.00
	II	328.00	0.00	0.00	0.00	0.00	0	328.00	0.00	328.00
	III	475.00	0.00	0.00	0.00	0.00	0	475.00	0.00	475.00
	IV	445.00	0.00	0.00	0.00	0.00	0	445.00	0.00	445.00
Alte impozite pe venit, profit si castiguri din capital	9	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Impozite si taxe pe proprietate	10	119.02	0.00	0.00	0.00	0.00	0	119.02	0.00	119.02
	I	85.44	0.00	0.00	0.00	0.00	0	85.44	0.00	85.44
	II	24.70	0.00	0.00	0.00	0.00	0	24.70	0.00	24.70

	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
A										
	III	36.44	0.00	0	0.00	0.00	0	36.44	0.00	36.44
	IV	-27.56	0.00	0	0.00	0.00	0	-27.56	0.00	-27.56
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	1500.58	0.00	0	0.00	0.00	0	1500.58	0.00	1500.58
	I	436.60	0.00	0	0.00	0.00	0	436.60	0.00	436.60
	II	374.16	0.00	0	0.00	0.00	0	374.16	0.00	374.16
	III	347.16	0.00	0	0.00	0.00	0	347.16	0.00	347.16
	IV	342.66	0.00	0	0.00	0.00	0	342.66	0.00	342.66
	12	1398.24	0.00	0	0.00	0.00	0	1398.24	0.00	1398.24
Sume defalcate din TVA	I	391.00	0.00	0	0.00	0.00	0	391.00	0.00	391.00
	II	362.00	0.00	0	0.00	0.00	0	362.00	0.00	362.00
	III	339.00	0.00	0	0.00	0.00	0	339.00	0.00	339.00
	IV	306.24	0.00	0	0.00	0.00	0	306.24	0.00	306.24
	13	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Alte impozite si taxe generale pe bunuri si servicii	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
	14	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxe pe servicii specifice	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
	15	102.34	0.00	0	0.00	0.00	0	102.34	0.00	102.34
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	I	45.60	0.00	0	0.00	0.00	0	45.60	0.00	45.60
	II	12.16	0.00	0	0.00	0.00	0	12.16	0.00	12.16
	III	8.16	0.00	0	0.00	0.00	0	8.16	0.00	8.16
	IV	36.42	0.00	0	0.00	0.00	0	36.42	0.00	36.42
	16	0.30	0.00	0	0.00	0.00	0	0.30	0.00	0.30
Alte impozite si taxe fiscale	I	0.04	0.00	0	0.00	0.00	0	0.04	0.00	0.04
	II	0.12	0.00	0	0.00	0.00	0	0.12	0.00	0.12
	III	0.08	0.00	0	0.00	0.00	0	0.08	0.00	0.08
	IV	0.06	0.00	0	0.00	0.00	0	0.06	0.00	0.06

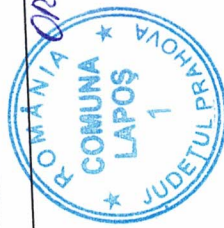
	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
A										
Venituri nefiscale	17	130.90	0.00	0	0.00	0.00	0	130.90	0.00	130.90
	I	39.72	0.00	0	0.00	0.00	0	39.72	0.00	39.72
	II	26.02	0.00	0	0.00	0.00	0	26.02	0.00	26.02
	III	29.32	0.00	0	0.00	0.00	0	29.32	0.00	29.32
	IV	35.84	0.00	0	0.00	0.00	0	35.84	0.00	35.84
Venituri 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	655.20	0.00	0	0.00	0.00	0	655.20	0.00	655.20
	I	225.20	0.00	0	0.00	0.00	0	225.20	0.00	225.20
	II	110.00	0.00	0	0.00	0.00	0	110.00	0.00	110.00
	III	110.00	0.00	0	0.00	0.00	0	110.00	0.00	110.00
	IV	210.00	0.00	0	0.00	0.00	0	210.00	0.00	210.00
Subventii de la bugetul de stat	21	335.20	0.00	0	0.00	0.00	0	335.20	0.00	335.20
	I	145.20	0.00	0	0.00	0.00	0	145.20	0.00	145.20
	II	30.00	0.00	0	0.00	0.00	0	30.00	0.00	30.00
	III	30.00	0.00	0	0.00	0.00	0	30.00	0.00	30.00
	IV	130.00	0.00	0	0.00	0.00	0	130.00	0.00	130.00
Subventii de la alte administratii	22	320.00	0.00	0	0.00	0.00	0	320.00	0.00	320.00
	I	80.00	0.00	0	0.00	0.00	0	80.00	0.00	80.00
	II	80.00	0.00	0	0.00	0.00	0	80.00	0.00	80.00
	III	80.00	0.00	0	0.00	0.00	0	80.00	0.00	80.00
	IV	80.00	0.00	0	0.00	0.00	0	80.00	0.00	80.00
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

	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
A										
	III	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	24	5586.67	0.00	0.00	0.00	0.00	0	5586.67	0.00	5586.67
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	I	2716.67	0.00	0.00	0.00	0.00	0	2716.67	0.00	2716.67
	II	867.00	0.00	0.00	0.00	0.00	0	867.00	0.00	867.00
	III	1001.00	0.00	0.00	0.00	0.00	0	1001.00	0.00	1001.00
	IV	1002.00	0.00	0.00	0.00	0.00	0	1002.00	0.00	1002.00
	25	3176.10	0.00	0.00	0.00	0.00	0	3176.10	0.00	3176.10
Cheltuieli curente (rd.26 la 35)	I	909.35	0.00	0.00	0.00	0.00	0	909.35	0.00	909.35
	II	825.75	0.00	0.00	0.00	0.00	0	825.75	0.00	825.75
	III	781.00	0.00	0.00	0.00	0.00	0	781.00	0.00	781.00
	IV	660.00	0.00	0.00	0.00	0.00	0	660.00	0.00	660.00
	26	1340.58	0.00	0.00	0.00	0.00	0	1340.58	0.00	1340.58
Cheltuieli de personal	I	353.95	0.00	0.00	0.00	0.00	0	353.95	0.00	353.95
	II	363.05	0.00	0.00	0.00	0.00	0	363.05	0.00	363.05
	III	384.60	0.00	0.00	0.00	0.00	0	384.60	0.00	384.60
	IV	238.98	0.00	0.00	0.00	0.00	0	238.98	0.00	238.98
	27	1141.21	0.00	0.00	0.00	0.00	0	1141.21	0.00	1141.21
Bunuri si servicii	I	425.30	0.00	0.00	0.00	0.00	0	425.30	0.00	425.30
	II	289.20	0.00	0.00	0.00	0.00	0	289.20	0.00	289.20
	III	238.75	0.00	0.00	0.00	0.00	0	238.75	0.00	238.75
	IV	187.96	0.00	0.00	0.00	0.00	0	187.96	0.00	187.96
	28	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Dobanzi	I	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	29	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Subventii	I	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	30	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Fonduri de rezerva										

	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
A										
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	20.00	0.00	0	0.00	0.00	0	20.00	0.00	20.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	-20.00	0.00	0	0.00	0.00	0	-20.00	0.00	-20.00
	31	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	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
	32	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Alte transferuri	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
	33	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile										
postaderare	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
	34	694.31	0.00	0	0.00	0.00	0	694.31	0.00	694.31
Asistenta sociala	I	130.10	0.00	0	0.00	0.00	0	130.10	0.00	130.10
	II	153.50	0.00	0	0.00	0.00	0	153.50	0.00	153.50
	III	157.65	0.00	0	0.00	0.00	0	157.65	0.00	157.65
	IV	253.06	0.00	0	0.00	0.00	0	253.06	0.00	253.06
	35	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Alte cheltuieli	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
	36	2410.57	0.00	0	0.00	0.00	0	2410.57	0.00	2410.57
Cheltuieli de capital	I	1807.32	0.00	0	0.00	0.00	0	1807.32	0.00	1807.32
	II	41.25	0.00	0	0.00	0.00	0	41.25	0.00	41.25

	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
A										
	III	220.00	0.00	0	0.00	0.00	0	220.00	0.00	220.00
	IV	342.00	0.00	0	0.00	0.00	0	342.00	0.00	342.00
	37	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare (rd.38+39)	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
	38	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Imprumuturi acordate	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
	39	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rambursari de credite externe si interne	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
	40	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	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
	41	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rezerve	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
	42	-1594.67	0.00	0	0.00	0.00	0	-1594.67	0.00	-1594.67
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	I	-1594.67	0.00	0	0.00	0.00	0	-1594.67	0.00	-1594.67
	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

ROMANIA ORDONATOR PRINCIPAL  
 COMUNA LAPOȘ  
 JUDEȚUL PRAHOVA  
 1  
 DE CREDITARE  
*[Signature]*



JUDETUL:

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 2025 SI ESTIMARI PENTRU ANII 2026 - 2028**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028				
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 + 46.02 + 48.02)</b>	<b>00.01</b>	<b>3992.00</b>	<b>0.00</b>	<b>1122.00</b>	<b>867.00</b>	<b>1001.00</b>	<b>1002.00</b>	<b>2728.00</b>	<b>2797.00</b>	<b>2862.00</b>				
<b>VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>1938.56</b>	<b>0.00</b>	<b>505.80</b>	<b>395.00</b>	<b>552.00</b>	<b>485.76</b>	<b>1393.00</b>	<b>1419.00</b>	<b>1442.00</b>				
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	3336.80	0.00	896.80	757.00	891.00	792.00	2566.00	2633.00	2696.00				
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	3205.90	0.00	857.08	730.98	861.68	756.16	2457.04	2519.98	2581.92				
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1586.00	0.00	335.00	332.00	478.00	441.00	1040.00	1057.00	1075.00				
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1586.00	0.00	335.00	332.00	478.00	441.00	1040.00	1057.00	1075.00				
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	6.00	0.00	3.00	4.00	3.00	-4.00	13.00	13.00	13.00				
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6.00	0.00	3.00	4.00	3.00	-4.00	13.00	13.00	13.00				
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	1580.00	0.00	332.00	328.00	475.00	445.00	1027.00	1044.00	1062.00				
Cote defalcate din impozitul pe venit	04.02.01	160.00	0.00	47.00	43.00	40.00	30.00	181.00	186.00	192.00				
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1120.00	0.00	285.00	285.00	285.00	265.00	846.00	858.00	870.00				
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00				
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	119.02	0.00	85.44	24.70	36.44	-27.56	166.79	167.72	171.44				
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 +	07.02	119.02	0.00	85.44	24.70	36.44	36.44	166.79	167.72	171.44				

ORDONATOR PRINCIPAL DE CREDITE

BARBU VIOREL



A	B	1	2	3	4	5	6	7	8	9
07.02.50)										
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	13.80	0.00	5.90	3.10	2.80	2.00	14.36	15.40	18.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	13.00	0.00	5.80	3.00	2.20	2.00	14.00	15.00	18.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	0.80	0.00	0.10	0.10	0.60	0.00	0.36	0.40	0.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	101.44	0.00	79.44	21.54	33.16	-32.70	152.09	152.00	153.26
Impozit pe teren de la persoane fizice	07.02.02.01	54.46	0.00	35.00	7.00	10.16	2.30	57.00	57.00	58.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	0.60	0.00	0.10	0.00	0.50	0.00	0.09	0.00	0.26
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	46.38	0.00	44.34	14.54	22.50	-35.00	95.00	95.00	95.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3.78	0.00	0.10	0.06	0.48	3.14	0.34	0.32	0.18
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	1500.58	0.00	436.60	374.16	347.16	342.66	1250.25	1295.26	1335.48
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	1398.24	0.00	391.00	362.00	339.00	306.24	1173.00	1214.00	1254.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	928.24	0.00	259.00	247.00	237.00	185.24	993.00	1023.00	1053.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	470.00	0.00	132.00	115.00	102.00	121.00	180.00	191.00	201.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	102.34	0.00	45.60	12.16	8.16	36.42	77.25	81.26	81.48
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	101.00	0.00	45.00	12.00	8.00	36.00	76.00	80.00	80.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	57.00	0.00	32.00	5.00	3.00	17.00	46.00	48.00	48.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	44.00	0.00	13.00	7.00	5.00	19.00	30.00	32.00	32.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	0.24	0.00	0.10	0.06	0.06	0.02	0.25	0.26	0.28
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1.10	0.00	0.50	0.10	0.10	0.40	1.00	1.00	1.20
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	0.30	0.00	0.04	0.12	0.08	0.06	0.00	0.00	0.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	0.30	0.00	0.04	0.12	0.08	0.06	0.00	0.00	0.00
Alte impozite si taxe	18.02.50	0.30	0.00	0.04	0.12	0.08	0.06	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	130.90	0.00	39.72	26.02	29.32	35.84	108.96	113.02	114.08
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	49.90	0.00	16.80	4.00	15.00	14.10	50.00	54.00	55.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	49.90	0.00	16.80	4.00	15.00	14.10	50.00	54.00	55.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	49.90	0.00	16.80	4.00	15.00	14.10	50.00	54.00	55.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	49.90	0.00	16.80	4.00	15.00	14.10	50.00	54.00	55.00

ORDONATOR PRINCIPAL DE CREDITE



A	B	1	2	3	4	5	6	7	8	9
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	81.00	0.00	22.92	22.02	14.32	21.74	58.96	59.02	59.08
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	2.00	0.00	0.92	0.02	0.32	0.74	1.96	2.02	2.08
Alte venituri din taxe administrative, eliberari permise	34.02.50	2.00	0.00	0.92	0.02	0.32	0.74	1.96	2.02	2.08
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	72.00	0.00	18.00	16.00	14.00	24.00	57.00	57.00	57.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	72.00	0.00	18.00	16.00	14.00	24.00	57.00	57.00	57.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	72.00	0.00	18.00	16.00	14.00	24.00	57.00	57.00	57.00
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50)	36.02	7.00	0.00	4.00	6.00	0.00	-3.00	0.00	0.00	0.00
Alte venituri	36.02.50	7.00	0.00	4.00	6.00	0.00	-3.00	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	-700.70	0.00	-97.45	-41.25	-220.00	-342.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	700.70	0.00	97.45	41.25	220.00	342.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	655.20	0.00	225.20	110.00	110.00	210.00	162.00	164.00	166.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	655.20	0.00	225.20	110.00	110.00	210.00	162.00	164.00	166.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.89)	42.02	335.20	0.00	145.20	30.00	30.00	130.00	162.00	164.00	166.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	220.00	0.00	30.00	30.00	30.00	130.00	162.00	164.00	166.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	115.20	0.00	115.20	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.49)	43.02	320.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
Sume alocate din bugetul ANCP pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si cartea funciara	43.02.34	320.00	0.00	80.00	80.00	80.00	80.00	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>5586.67</b>	<b>0.00</b>	<b>2716.67</b>	<b>867.00</b>	<b>1001.00</b>	<b>1002.00</b>	<b>2728.00</b>	<b>2797.00</b>	<b>2862.00</b>
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1491.46	0.00	386.25	425.75	423.35	256.11	1144.00	1173.00	1247.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1491.46	0.00	386.25	405.75	423.35	276.11	1144.00	1173.00	1247.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1491.46	0.00	386.25	405.75	423.35	276.11	1144.00	1173.00	1247.00
Autoritati executive	51.02.01.03	1491.46	0.00	386.25	405.75	423.35	276.11	1144.00	1173.00	1247.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	0.00	0.00	0.00	20.00	0.00	-20.00	0.00	0.00	0.00
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	20.00	0.00	-20.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	1549.74	0.00	324.50	339.00	350.65	535.59	986.64	999.83	1010.82

ORDONATOR PRINCIPAL DE CREDITE



A	B	1	2	3	4	5	6	7	8	9
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	186.36	0.00	60.50	44.50	46.00	35.36	99.64	102.83	105.82
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	111.86	0.00	29.98	28.98	26.48	26.42	99.64	102.83	105.82
Invatamant prescolar	65.02.03.01	10.86	0.00	2.48	2.48	2.48	3.42	0.00	0.00	0.00
Invatamant primar	65.02.03.02	101.00	0.00	27.50	26.50	24.00	23.00	99.64	102.83	105.82
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	24.50	0.00	5.52	5.52	4.52	8.94	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	24.50	0.00	5.52	5.52	4.52	8.94	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	50.00	0.00	25.00	10.00	15.00	0.00	0.00	0.00	0.00
Sanatare (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	5.50	0.00	2.00	1.00	6.00	-3.50	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatații (rd.66.02.50.50)	66.02.50	5.50	0.00	2.00	1.00	6.00	-3.50	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	5.50	0.00	2.00	1.00	6.00	-3.50	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	197.65	0.00	2.00	2.00	0.00	193.65	5.00	5.00	5.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
Camine culturale	67.02.03.07	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
Sport	67.02.05.01	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	1160.23	0.00	260.00	291.50	298.65	310.08	882.00	892.00	900.00
Asistenta sociala in caz de invaliditate	68.02.05	938.23	0.00	230.00	261.00	268.15	179.08	720.00	728.00	734.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05.02	938.23	0.00	230.00	261.00	268.15	179.08	720.00	728.00	734.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	220.00	0.00	30.00	30.00	30.00	130.00	162.00	164.00	166.00
Ajutor social	68.02.15.01	220.00	0.00	30.00	30.00	30.00	130.00	162.00	164.00	166.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	2.00	0.00	0.00	0.50	0.50	1.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2.00	0.00	0.00	0.50	0.50	1.00	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	978.50	0.00	584.00	32.00	157.00	205.50	40.00	40.00	43.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	978.50	0.00	584.00	32.00	157.00	205.50	40.00	40.00	43.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	800.00	0.00	500.00	0.00	150.00	150.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	800.00	0.00	500.00	0.00	150.00	150.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	178.50	0.00	84.00	32.00	7.00	55.50	40.00	40.00	43.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1566.97	0.00	1421.92	70.25	70.98	4.80	557.36	584.17	561.18

ORDONATOR PRINCIPAL DE CREDITE  
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A	B	1	2	3	4	5	6	7	8	9
Transporturi (rd.84.02.03+ 84.02.06 + 84.02.50)	84.02	1566.97	0.00	1421.92	70.25	70.00	4.80	557.36	584.17	561.18
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	1566.97	0.00	1421.92	70.25	70.00	4.80	557.36	584.17	561.18
Drumuri si poduri	84.02.03.01	1566.97	0.00	1421.92	70.25	70.00	4.80	557.36	584.17	561.18
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-1594.67	0.00	-1594.67	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 +99.02.97)	99.02	-1594.67	0.00	-1594.67	0.00	0.00	0.00	0.00	0.00	0.00



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JUDETUL:

Unitatea administrativ-teritoriala: COMUNA LAPOS

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2025**

**SI ESTIMARI PENTRU ANII 2026 - 2028**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025								ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2026	2027	2028			
			Trim. I	Trim. II	Trim. III	Trim. IV						
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>			
<b>VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)</b>	<b>00.01</b>	<b>3176.10</b>	<b>909.35</b>	<b>825.75</b>	<b>781.00</b>	<b>660.00</b>	<b>2728.00</b>	<b>2797.00</b>	<b>2862.00</b>			
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	1938.56	505.80	395.00	552.00	485.76	1393.00	1419.00	1442.00			
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	2636.10	799.35	715.75	671.00	450.00	2566.00	2633.00	2696.00			
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	3205.90	857.08	730.98	861.68	756.16	2457.04	2519.98	2581.92			
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1586.00	335.00	332.00	478.00	441.00	1040.00	1057.00	1075.00			
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1586.00	335.00	332.00	478.00	441.00	1040.00	1057.00	1075.00			
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	6.00	3.00	4.00	3.00	-4.00	13.00	13.00	13.00			
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6.00	3.00	4.00	3.00	-4.00	13.00	13.00	13.00			
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	1580.00	332.00	328.00	475.00	445.00	1027.00	1044.00	1062.00			
Cote defalcate din impozitul pe venit	04.02.01	160.00	47.00	43.00	40.00	30.00	181.00	186.00	192.00			
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1120.00	285.00	285.00	285.00	265.00	846.00	858.00	870.00			
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	119.02	85.44	24.70	36.44	-27.56	166.79	167.72	171.44			
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	119.02	85.44	24.70	36.44	-27.56	166.79	167.72	171.44			
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	13.80	5.90	3.10	2.80	2.00	14.36	14.36	18.00			

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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	13.00	5.80	3.00	2.20	2.00	14.00	15.00	18.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	0.80	0.10	0.10	0.60	0.00	0.36	0.40	0.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	101.44	79.44	21.54	33.16	-32.70	152.09	152.00	153.26
Impozit pe teren de la persoane fizice	07.02.02.01	54.46	35.00	7.00	10.16	2.30	57.00	57.00	58.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	0.60	0.10	0.00	0.50	0.00	0.09	0.00	0.26
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	46.38	44.34	14.54	22.50	-35.00	95.00	95.00	95.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3.78	0.10	0.06	0.48	3.14	0.34	0.32	0.18
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	1500.58	436.60	374.16	347.16	342.66	1250.25	1295.26	1335.48
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	1398.24	391.00	362.00	339.00	306.24	1173.00	1214.00	1254.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	928.24	259.00	247.00	237.00	185.24	993.00	1023.00	1053.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	470.00	132.00	115.00	102.00	121.00	180.00	191.00	201.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	102.34	45.60	12.16	8.16	36.42	77.25	81.26	81.48
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	101.00	45.00	12.00	8.00	36.00	76.00	80.00	80.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	57.00	32.00	5.00	3.00	17.00	46.00	48.00	48.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	44.00	13.00	7.00	5.00	19.00	30.00	32.00	32.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	0.24	0.10	0.06	0.06	0.02	0.25	0.26	0.28
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1.10	0.50	0.10	0.10	0.40	1.00	1.00	1.20
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	0.30	0.04	0.12	0.08	0.06	0.00	0.00	0.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	0.30	0.04	0.12	0.08	0.06	0.00	0.00	0.00
Alte impozite si taxe	18.02.50	0.30	0.04	0.12	0.08	0.06	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-569.80	-57.73	-15.23	-190.68	-306.16	108.96	113.02	114.08
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	49.90	16.80	4.00	15.00	14.10	50.00	54.00	55.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	49.90	16.80	4.00	15.00	14.10	50.00	54.00	55.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	49.90	16.80	4.00	15.00	14.10	50.00	54.00	55.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	49.90	16.80	4.00	15.00	14.10	50.00	54.00	55.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-619.70	-74.53	-19.23	-205.68	-320.26	58.96	59.02	59.08



ORDONATOR PRINCIPAL DE CREDITE  
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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	2.00	0.92	0.02	0.32	0.74	1.96	2.02	2.08
Alte venituri din taxe administrative, eliberari permise	34.02.50	2.00	0.92	0.02	0.32	0.74	1.96	2.02	2.08
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	72.00	18.00	16.00	14.00	24.00	57.00	57.00	57.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	72.00	18.00	16.00	14.00	24.00	57.00	57.00	57.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	72.00	18.00	16.00	14.00	24.00	57.00	57.00	57.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	7.00	4.00	6.00	0.00	-3.00	0.00	0.00	0.00
Alte venituri	36.02.50	7.00	4.00	6.00	0.00	-3.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-700.70	-97.45	-41.25	-220.00	-342.00	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	-700.70	-97.45	-41.25	-220.00	-342.00	0.00	0.00	0.00
IV. SUBVENTIILE (rd.00.18)	00.17	540.00	110.00	110.00	110.00	210.00	162.00	164.00	166.00
SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	540.00	110.00	110.00	110.00	210.00	162.00	164.00	166.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54 + 42.02.66 + 42.02.80 + 42.02.81 + 42.02.86)	42.02	220.00	30.00	30.00	30.00	130.00	162.00	164.00	166.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	220.00	30.00	30.00	30.00	130.00	162.00	164.00	166.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.39)	43.02	320.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	320.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
<b>VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)</b>	<b>00.01</b>	<b>815.90</b>	<b>212.65</b>	<b>41.25</b>	<b>220.00</b>	<b>342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
I. VENITURI CURENTE (rd.00.12)	00.02	700.70	97.45	41.25	220.00	342.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	700.70	97.45	41.25	220.00	342.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	700.70	97.45	41.25	220.00	342.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	700.70	97.45	41.25	220.00	342.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	700.70	97.45	41.25	220.00	342.00	0.00	0.00	0.00
IV. SUBVENTIILE (rd.00.18)	00.17	115.20	115.20	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTIILE DELA ALTE NIVELE ALE ADMINISTRATIEI	00.18	115.20	115.20	0.00	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8
PUBLICICE (rd.42.02 + 43.02)	42.02	115.20	115.20	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.62 + 42.02.65 + 42.02.67 + 42.02.69 + 42.02.87 + 42.02.88)									
Finantarea Programului National de Dezvoltare Locala	42.02.65	115.20	115.20	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE  
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A	B	1	2	3	4	5	6	7	8	9
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	5.50	0.00	2.00	1.00	6.00	-3.50	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (rd.66.02.50.50)	66.02.50	5.50	0.00	2.00	1.00	6.00	-3.50	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	5.50	0.00	2.00	1.00	6.00	-3.50	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
Camine culturale	67.02.03.07	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	1160.23	0.00	260.00	291.50	298.65	310.08	882.00	892.00	900.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	938.23	0.00	230.00	261.00	268.15	179.08	720.00	728.00	734.00
Asistenta sociala in caz de invaliditate	68.02.05.02	938.23	0.00	230.00	261.00	268.15	179.08	720.00	728.00	734.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	220.00	0.00	30.00	30.00	30.00	130.00	162.00	164.00	166.00
Ajutor social	68.02.15.01	220.00	0.00	30.00	30.00	30.00	130.00	162.00	164.00	166.00
Alte cheltuieli in domeniul asigurarii si asistentei sociale	68.02.50	2.00	0.00	0.00	0.50	0.50	1.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2.00	0.00	0.00	0.50	0.50	1.00	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	178.50	0.00	84.00	32.00	7.00	55.50	40.00	40.00	43.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	178.50	0.00	84.00	32.00	7.00	55.50	40.00	40.00	43.00
Iluminat public si electrificari rurale	70.02.06	178.50	0.00	84.00	32.00	7.00	55.50	40.00	40.00	43.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 81.02)	79.02	156.40	0.00	120.60	31.00	0.00	4.80	557.36	584.17	561.18
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	156.40	0.00	120.60	31.00	0.00	4.80	557.36	584.17	561.18
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	156.40	0.00	120.60	31.00	0.00	4.80	557.36	584.17	561.18
Drumuri si poduri	84.02.03.01	156.40	0.00	120.60	31.00	0.00	4.80	557.36	584.17	561.18
<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>	<b>49.02</b>	<b>2410.57</b>	<b>0.00</b>	<b>1807.32</b>	<b>41.25</b>	<b>220.00</b>	<b>342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice actiuni externe (rd.51.02.01)	51.02	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative	51.02.01	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE  
BARBU VIOREL



A	B	1	2	3	4	5	6	7	8	9
(rd.51.02.01.03)										
Autoritati executive	51.02.01.03	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
Sport	67.02.05.01	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	70.02	800.00	0.00	500.00	0.00	150.00	150.00	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)	70.02.05	800.00	0.00	500.00	0.00	150.00	150.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05.01	800.00	0.00	500.00	0.00	150.00	150.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	800.00	0.00	500.00	0.00	150.00	150.00	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	1410.57	0.00	1301.32	39.25	70.00	0.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	1410.57	0.00	1301.32	39.25	70.00	0.00	0.00	0.00	0.00
Din total capital: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	1410.57	0.00	1301.32	39.25	70.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	1410.57	0.00	1301.32	39.25	70.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.97)	99.02	-1594.67	0.00	-1594.67	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-1594.67	0.00	-1594.67	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE  
BARBU VIOREL

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 4902 - TOTAL CHELTUIELI  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		5586.67	0.00	2716.67	867.00	1001.00	1002.00	2728.00	2797.00	2862.00				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>3176.10</b>	<b>0.00</b>	<b>909.35</b>	<b>825.75</b>	<b>781.00</b>	<b>660.00</b>	<b>2728.00</b>	<b>2797.00</b>	<b>2862.00</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3176.10	0.00	909.35	825.75	781.00	660.00	2728.00	2797.00	2862.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1340.58	0.00	353.95	363.05	384.60	238.98	1209.32	1242.23	1326.68				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1307.52	0.00	347.95	348.15	371.90	239.52	1181.89	1214.58	1297.52				
Salarii de baza	10.01.01	1111.60	0.00	302.55	294.65	317.90	196.50	1026.71	1056.23	1136.10				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	98.00	0.00	24.50	26.50	27.00	20.00	96.00	99.56	102.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	31.62	0.00	6.10	7.80	7.80	9.92	0.00	0.00	0.00				
Indemnizatii de hrana	10.01.17	66.30	0.00	14.80	19.20	19.20	13.10	59.18	58.79	59.42				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	6.60	0.00	0.00	8.00	5.60	-7.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	6.60	0.00	0.00	8.00	5.60	-7.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	26.46	0.00	6.00	6.90	7.10	6.46	27.43	27.65	29.16				
Contributia asiguratorie pentru munca	10.03.07	26.46	0.00	6.00	6.90	7.10	6.46	27.43	27.65	29.16				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1141.21	0.00	425.30	289.20	238.75	187.96	1061.68	1095.77	1069.32				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	523.02	0.00	164.40	156.87	108.32	93.43	351.50	358.46	354.70				
Furnituri de birou	20.01.01	8.43	0.00	4.10	1.30	1.20	1.83	2.51	2.59	2.67				
Materiale pentru curatenie	20.01.02	6.55	0.00	0.50	3.60	3.00	-0.55	8.15	8.41	8.65				
incalzit, Iluminat si forta motrica	20.01.03	146.09	0.00	45.05	49.25	29.89	21.90	94.68	96.27	100.75				
Apa, canal si salubritate	20.01.04	1.88	0.00	0.50	0.50	0.50	0.38	0.00	0.00	0.00				
Carburanti si lubrifianti	20.01.05	8.12	0.00	8.00	1.50	-2.00	0.62	20.36	21.01	21.62				

A	B	1	2	3	4	5	6	7	8	9
Piese de schimb	20.01.06	20.28	0.00	1.00	7.00	12.77	-0.49	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	17.12	0.00	8.20	5.12	3.15	0.65	17.01	17.56	18.07
Materiale si prestari de servicii cu caracter functional	20.01.09	32.08	0.00	3.50	18.60	-3.23	13.21	10.96	11.31	11.64
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	282.47	0.00	93.55	70.00	63.04	55.88	197.83	201.31	191.30
Reparatii curente	20.02	40.00	0.00	40.00	0.00	20.00	-20.00	600.00	600.00	600.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	22.73	0.00	6.50	10.00	9.30	-3.07	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	22.73	0.00	6.50	10.00	9.30	-3.07	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14.68	0.00	5.00	6.98	1.90	0.80	10.02	10.34	10.64
Deplasari interne, detasari, transferari	20.06.01	14.68	0.00	5.00	6.98	1.90	0.80	10.02	10.34	10.64
Consultanta si expertiza	20.12	127.00	0.00	82.40	11.00	16.80	16.80	42.80	42.80	42.80
Pregatire profesionala	20.13	8.78	0.00	2.00	4.35	2.43	0.00	0.00	0.00	0.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	85.00	0.00	45.00	20.00	0.00	20.00	57.36	84.17	61.18
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	320.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	320.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	20.00	0.00	-20.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	20.00	0.00	-20.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	694.31	0.00	130.10	153.50	157.65	253.06	457.00	459.00	466.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	694.31	0.00	130.10	153.50	157.65	253.06	457.00	459.00	466.00
Ajutoare sociale in numerar	57.02.01	685.07	0.00	128.10	151.50	155.65	249.82	457.00	459.00	466.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	9.24	0.00	2.00	2.00	2.00	3.24	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+60+61+70+81SD+85.01SD)	SD	2410.57	0.00	1807.32	41.25	220.00	342.00	0.00	0.00	0.00
CHELTUIELILE CAPITAL (cod 71+72+75)	70	2410.57	0.00	1807.32	41.25	220.00	342.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	2410.57	0.00	1807.32	41.25	220.00	342.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	2410.57	0.00	1807.32	41.25	220.00	342.00	0.00	0.00	0.00
Constructii	71.01.01	2402.57	0.00	1801.32	39.25	220.00	342.00	0.00	0.00	0.00
Alte active fixe	71.01.30	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00

INSPECTOR,  
Cabraru



## DETALIEREA CHELTUIELILOR

CAPITOLUL: 5102 - AUTORITATI PUBLICE  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE										2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1491.46	0.00	386.25	405.75	423.35	276.11	1144.00	1173.00	1247.00				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1483.46</b>	<b>0.00</b>	<b>380.25</b>	<b>403.75</b>	<b>423.35</b>	<b>276.11</b>	<b>1144.00</b>	<b>1173.00</b>	<b>1247.00</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1483.46	0.00	380.25	403.75	423.35	276.11	1144.00	1173.00	1247.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	841.30	0.00	218.05	217.05	236.60	169.60	784.32	809.23	892.68				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	821.20	0.00	214.55	212.85	226.60	167.20	767.22	791.58	874.52				
Salarii de baza	10.01.01	676.70	0.00	181.15	173.15	186.40	136.00	650.11	670.23	750.10				
Indemnizatii plaitate unor persoane din afara unitatii	10.01.12	98.00	0.00	24.50	26.50	27.00	20.00	96.00	99.56	102.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	15.50	0.00	3.10	4.80	4.80	2.80	0.00	0.00	0.00				
Indemnizatii de hrana	10.01.17	31.00	0.00	5.80	8.40	8.40	8.40	21.11	21.79	22.42				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	3.60	0.00	0.00	0.00	5.60	-2.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	3.60	0.00	0.00	0.00	5.60	-2.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	16.50	0.00	3.50	4.20	4.40	4.40	17.10	17.65	18.16				
Contributia asiguratorie pentru munca	10.03.07	16.50	0.00	3.50	4.20	4.40	4.40	17.10	17.65	18.16				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	642.16	0.00	162.20	186.70	186.75	106.51	359.68	363.77	354.32				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	214.28	0.00	64.50	76.52	63.55	9.71	211.35	215.26	205.64				
Furnituri de birou	20.01.01	6.20	0.00	3.50	0.70	0.00	2.00	0.00	0.00	0.00				
Materiale pentru curatenie	20.01.02	4.00	0.00	0.00	3.00	1.00	0.00	4.18	4.31	4.43				
incalzit, Iluminat si forta motrica	20.01.03	40.00	0.00	4.00	4.30	31.70	0.00	12.84	13.25	13.63				
Carburanti si lubrifianti	20.01.05	5.50	0.00	5.00	0.00	0.00	0.00	5.74	5.92	6.09				
Piese de schimb	20.01.06	3.50	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00				



A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.32	0.00	7.00	3.92	2.40	0.00	12.42	12.82	13.19
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	15.60	-6.00	-9.60	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	141.76	0.00	45.00	45.00	34.45	17.31	176.17	178.96	168.30
Reparatii curente	20.02	20.00	0.00	0.00	0.00	20.00	0.00	100.00	100.00	100.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	15.50	0.00	2.50	10.00	3.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	15.50	0.00	2.50	10.00	3.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11.78	0.00	4.20	6.18	1.40	0.00	5.53	5.71	5.88
Deplasari interne, detasari, transferari	20.06.01	11.78	0.00	4.20	6.18	1.40	0.00	5.53	5.71	5.88
Consultanta si expertiza	20.12	55.60	0.00	11.00	11.00	16.80	16.80	42.80	42.80	42.80
Pregatire profesionala	20.13	5.00	0.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	320.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	320.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
<b>SD</b>	<b>SD</b>	<b>8.00</b>	<b>0.00</b>	<b>6.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>70</b>	<b>8.00</b>	<b>0.00</b>	<b>6.00</b>	<b>2.00</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)	71	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71.01	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01.30	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe										

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## DETALIEREA CHELTUIELILOR

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

- mij lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1491.46	0.00	386.25	405.75	423.35	276.11	1144.00	1173.00	1247.00				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1483.46</b>	<b>0.00</b>	<b>380.25</b>	<b>403.75</b>	<b>423.35</b>	<b>276.11</b>	<b>1144.00</b>	<b>1173.00</b>	<b>1247.00</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1483.46	0.00	380.25	403.75	423.35	276.11	1144.00	1173.00	1247.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	841.30	0.00	218.05	217.05	236.60	169.60	784.32	809.23	892.68				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	821.20	0.00	214.55	212.85	226.60	167.20	767.22	791.58	874.52				
Salarii de baza	10.01.01	676.70	0.00	181.15	173.15	186.40	136.00	650.11	670.23	750.10				
Indemnizatii plătite unor persoane din afara unitatii	10.01.12	98.00	0.00	24.50	26.50	27.00	20.00	96.00	99.56	102.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	15.50	0.00	3.10	4.80	4.80	2.80	0.00	0.00	0.00				
Indemnizatii de hrana	10.01.17	31.00	0.00	5.80	8.40	8.40	8.40	21.11	21.79	22.42				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	3.60	0.00	0.00	0.00	5.60	-2.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	3.60	0.00	0.00	0.00	5.60	-2.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	16.50	0.00	3.50	4.20	4.40	4.40	17.10	17.65	18.16				
Contributia asiguratorie pentru munca	10.03.07	16.50	0.00	3.50	4.20	4.40	4.40	17.10	17.65	18.16				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	642.16	0.00	162.20	186.70	186.75	106.51	359.68	363.77	354.32				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	214.28	0.00	64.50	76.52	63.55	9.71	211.35	215.26	205.64				
Furnituri de birou	20.01.01	6.20	0.00	3.50	0.70	0.00	2.00	0.00	0.00	0.00				
Materiale pentru curatenie	20.01.02	4.00	0.00	0.00	3.00	1.00	0.00	4.18	4.31	4.43				
incalzit, Iluminat si forta motrica	20.01.03	40.00	0.00	4.00	4.30	31.70	0.00	12.84	13.25	13.63				
Carburanti si lubrifianti	20.01.05	5.50	0.00	5.00	0.00	0.00	0.50	5.74	5.92	6.09				
Piese de schimb	20.01.06	3.50	0.00	0.00	4.00	0.00	-0.50	0.00	0.00	0.00				

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.32	0.00	7.00	3.92	2.40	0.00	12.42	12.82	13.19
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	15.60	-6.00	-9.60	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	141.76	0.00	45.00	45.00	34.45	17.31	176.17	178.96	168.30
Reparatii curente	20.02	20.00	0.00	0.00	0.00	20.00	0.00	100.00	100.00	100.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	15.50	0.00	2.50	10.00	3.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	15.50	0.00	2.50	10.00	3.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11.78	0.00	4.20	6.18	1.40	0.00	5.53	5.71	5.88
Deplasari interne, detasari, transferari	20.06.01	11.78	0.00	4.20	6.18	1.40	0.00	5.53	5.71	5.88
Consultanta si expertiza	20.12	55.60	0.00	11.00	11.00	16.80	16.80	42.80	42.80	42.80
Pregatire profesionala	20.13	5.00	0.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	320.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	320.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>8.00</b>	<b>0.00</b>	<b>6.00</b>	<b>2.00</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	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00

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A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.32	0.00	7.00	3.92	2.40	0.00	12.42	12.82	13.19
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	15.60	-6.00	-9.60	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	141.76	0.00	45.00	45.00	34.45	17.31	176.17	178.96	168.30
Reparatii curente	20.02	20.00	0.00	0.00	0.00	20.00	0.00	100.00	100.00	100.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	15.50	0.00	2.50	10.00	3.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	15.50	0.00	2.50	10.00	3.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11.78	0.00	4.20	6.18	1.40	0.00	5.53	5.71	5.88
Deplasari interne, detasari, transferari	20.06.01	11.78	0.00	4.20	6.18	1.40	0.00	5.53	5.71	5.88
Consultanta si expertiza	20.12	55.60	0.00	11.00	11.00	16.80	16.80	42.80	42.80	42.80
Pregatire profesionala	20.13	5.00	0.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	320.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	320.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>8.00</b>	<b>0.00</b>	<b>6.00</b>	<b>2.00</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	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	8.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028						
		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)		0.00	0.00	0.00	20.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	0.00	0.00	0.00	20.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	20.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00			
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	20.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE  
 SUBCAPITOLUL: 05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		0.00	0.00	0.00	20.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	0.00	0.00	0.00	20.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	20.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	20.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Conducatorul institutiei,

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Conducatorul compartimentului  
financiar-contabil,

GRANCEA LILIANA-FELICIA

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE										PREVEDERI TRIMESTRIALE		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		186.36	0.00	60.50	44.50	46.00	35.36	99.64	102.83	105.82				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>186.36</b>	<b>0.00</b>	<b>60.50</b>	<b>44.50</b>	<b>46.00</b>	<b>35.36</b>	<b>99.64</b>	<b>102.83</b>	<b>105.82</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	10	186.36	0.00	60.50	44.50	46.00	35.36	99.64	102.83	105.82				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	16.12	0.00	3.00	3.00	3.00	7.12	0.00	0.00	0.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	16.12	0.00	3.00	3.00	3.00	7.12	0.00	0.00	0.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01.15	16.12	0.00	3.00	3.00	3.00	7.12	0.00	0.00	0.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01.15	16.12	0.00	3.00	3.00	3.00	7.12	0.00	0.00	0.00				
Alocatii pentru transportul la si de la locul de munca	20	151.00	0.00	52.50	36.50	39.00	23.00	99.64	102.83	105.82				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	139.09	0.00	47.70	34.35	34.77	22.27	95.15	98.20	101.06				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	139.09	0.00	47.70	34.35	34.77	22.27	95.15	98.20	101.06				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01.01	2.23	0.00	0.60	0.60	1.20	-0.17	2.51	2.59	2.67				
Furnituri de birou	20.01.02	2.55	0.00	0.50	0.60	2.00	-0.55	3.97	4.10	4.22				
Materiale pentru curatenie	20.01.03	20.44	0.00	7.05	9.95	-11.31	14.75	36.84	38.02	39.12				
incalzit, iluminat si forta motrica	20.01.04	1.88	0.00	0.50	0.50	0.50	0.38	0.00	0.00	0.00				
Apa, canal si salubritate	20.01.05	2.62	0.00	3.00	1.50	-2.00	0.12	14.62	15.09	15.53				
Carburanti si lubrifianti	20.01.06	16.78	0.00	1.00	3.00	12.77	0.01	0.00	0.00	0.00				
Piese de schimb	20.01.08	3.80	0.00	1.20	1.20	0.75	0.65	4.59	4.74	4.88				
Posta, telecomunicatii, radio, tv, internet	20.01.09	12.08	0.00	3.50	3.00	2.77	2.81	10.96	11.31	11.64				
Materiale si prestari de servicii cu caracter functional	20.01.30	76.71	0.00	30.35	14.00	28.09	4.27	21.66	22.35	23.00				
Alte bunuri si servicii pentru intretinere si functionare	20.05	7.23	0.00	4.00	0.00	3.30	-0.07	0.00	0.00	0.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05.30	7.23	0.00	4.00	0.00	3.30	-0.07	0.00	0.00	0.00				
Alte obiecte de inventar	20.05.30	7.23	0.00	4.00	0.00	3.30	-0.07	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	2.90	0.00	0.80	0.80	0.50	0.80	4.49	4.63	4.76
Deplasari interne, detasari, transferari	20.06.01	2.90	0.00	0.80	0.80	0.50	0.80	4.49	4.63	4.76
Pregatire profesionala	20.13	1.78	0.00	0.00	1.35	0.43	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	19.24	0.00	5.00	5.00	4.00	5.24	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	19.24	0.00	5.00	5.00	4.00	5.24	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	9.24	0.00	2.00	2.00	2.00	3.24	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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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A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.90	0.00	0.80	0.80	0.50	0.80	4.49	4.63	4.76
Deplasari interne, detasari, transferari	20.06.01	2.90	0.00	0.80	0.80	0.50	0.80	4.49	4.63	4.76
Pregatire profesionala	20.13	1.78	0.00	0.00	1.35	0.43	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	9.24	0.00	2.00	2.00	2.00	3.24	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	9.24	0.00	2.00	2.00	2.00	3.24	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	9.24	0.00	2.00	2.00	2.00	3.24	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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: 01 - Invatamant prescolar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		10.86	0.00	2.48	2.48	2.48	3.42	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>10.86</b>	<b>0.00</b>	<b>2.48</b>	<b>2.48</b>	<b>2.48</b>	<b>3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.86	0.00	2.48	2.48	2.48	3.42	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1.62	0.00	0.48	0.48	0.48	0.18	0.00	0.00	0.00	0.00	0.00	0.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1.62	0.00	0.48	0.48	0.48	0.18	0.00	0.00	0.00	0.00	0.00	0.00	
Alocatii pentru transportul la si de la locul de munca	10.01.15	1.62	0.00	0.48	0.48	0.48	0.18	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	9.24	0.00	2.00	2.00	2.00	3.24	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	9.24	0.00	2.00	2.00	2.00	3.24	0.00	0.00	0.00	0.00	0.00	0.00	
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	9.24	0.00	2.00	2.00	2.00	3.24	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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Conducatorul compartimentului  
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GRANCEA LILIANA-FELICIA



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# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT  
 SUBCAPITOLUL: 03 - Invatamant prescolar si primar  
 PARAGRAFUL: 02 - Invatamant primar

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		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)		101.00	0.00	27.50	26.50	24.00	23.00	99.64	102.83	105.82
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>101.00</b>	<b>0.00</b>	<b>27.50</b>	<b>26.50</b>	<b>24.00</b>	<b>23.00</b>	<b>99.64</b>	<b>102.83</b>	<b>105.82</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	101.00	0.00	27.50	26.50	24.00	23.00	99.64	102.83	105.82
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	101.00	0.00	27.50	26.50	24.00	23.00	99.64	102.83	105.82
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	89.09	0.00	22.70	24.35	19.77	22.27	95.15	98.20	101.06
Furnituri de birou	20.01.01	2.23	0.00	0.60	0.60	1.20	-0.17	2.51	2.59	2.67
Materiale pentru curatenie	20.01.02	2.55	0.00	0.50	0.60	2.00	-0.55	3.97	4.10	4.22
incalzit, iluminat si forta motrica	20.01.03	20.44	0.00	7.05	9.95	-11.31	14.75	36.84	38.02	39.12
Apa, canal si salubritate	20.01.04	1.88	0.00	0.50	0.50	0.50	0.38	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	2.62	0.00	3.00	1.50	-2.00	0.12	14.62	15.09	15.53
Piese de schimb	20.01.06	16.78	0.00	1.00	3.00	12.77	0.01	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.80	0.00	1.20	1.20	0.75	0.65	4.59	4.74	4.88
Materiale si prestari de servicii cu caracter functional	20.01.09	12.08	0.00	3.50	3.00	2.77	2.81	10.96	11.31	11.64
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26.71	0.00	5.35	4.00	13.09	4.27	21.66	22.35	23.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	7.23	0.00	4.00	0.00	3.30	-0.07	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	7.23	0.00	4.00	0.00	3.30	-0.07	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.90	0.00	0.80	0.80	0.50	0.80	4.49	4.63	4.76
Deplasari interne, detasari, transferari	20.06.01	2.90	0.00	0.80	0.80	0.50	0.80	4.49	4.63	4.76
Pregatire profesionala	20.13	1.78	0.00	0.00	1.35	0.43	0.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

- mii lei -

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

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# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT  
SUBCAPITOLUL: 04 - Invatamant secundar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027	2028			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		24.50	0.00	5.52	5.52	4.52	8.94	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>24.50</b>	<b>0.00</b>	<b>5.52</b>	<b>5.52</b>	<b>4.52</b>	<b>8.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	24.50	0.00	5.52	5.52	4.52	8.94	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	14.50	0.00	2.52	2.52	2.52	6.94	0.00	0.00	0.00	0.00	0.00	0.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	14.50	0.00	2.52	2.52	2.52	6.94	0.00	0.00	0.00	0.00	0.00	0.00	
Alocatii pentru transportul la si de la locul de munca	10.01.15	14.50	0.00	2.52	2.52	2.52	6.94	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale in numerar	57.02.01	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4502 - INVATAMANT

SUBCAPITOLUL: 04 - Invatamant secundar

PARAGRAFUL: 01 - Invatamant secundar inferior

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		24.50	0.00	5.52	5.52	4.52	8.94	0.00	0.00	0.00	0.00	0.00		
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>24.50</b>	<b>0.00</b>	<b>5.52</b>	<b>5.52</b>	<b>4.52</b>	<b>8.94</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	24.50	0.00	5.52	5.52	4.52	8.94	0.00	0.00	0.00	0.00	0.00		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	14.50	0.00	2.52	2.52	2.52	6.94	0.00	0.00	0.00	0.00	0.00		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	14.50	0.00	2.52	2.52	2.52	6.94	0.00	0.00	0.00	0.00	0.00		
Alocatii pentru transportul la si de la locul de munca	10.01.15	14.50	0.00	2.52	2.52	2.52	6.94	0.00	0.00	0.00	0.00	0.00		
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00		
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00		
Ajutoare sociale in numerar	57.02.01	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00		
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025									ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2026	2027	2028	
		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)		50.00	0.00	25.00	10.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>50.00</b>	<b>0.00</b>	<b>25.00</b>	<b>10.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	50.00	0.00	25.00	10.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	50.00	0.00	25.00	10.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.00	0.00	25.00	10.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00	0.00	25.00	10.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		5.50	0.00	2.00	1.00	6.00	-3.50	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>5.50</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>6.00</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5.50	0.00	2.00	1.00	6.00	-3.50	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.50	0.00	2.00	1.00	6.00	-3.50	0.00	0.00	0.00	0.00	0.00	0.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	5.50	0.00	2.00	1.00	3.00	-0.50	0.00	0.00	0.00	0.00	0.00	0.00	
incalzit, iluminat si forta motrica	20.01.03	5.50	0.00	2.00	1.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.50	-0.50	0.00	0.00	0.00	0.00	0.00	0.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00	0.00	0.00	3.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	3.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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GRANCEA LILIANA-FELICIA



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# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul sanatatii

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		5.50	0.00	2.00	1.00	6.00	-3.50	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>5.50</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>6.00</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5.50	0.00	2.00	1.00	6.00	-3.50	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.50	0.00	2.00	1.00	6.00	-3.50	0.00	0.00	0.00	0.00	0.00	0.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	5.50	0.00	2.00	1.00	3.00	-0.50	0.00	0.00	0.00	0.00	0.00	0.00	
incalzit, Iluminat si forta motrica	20.01.03	5.50	0.00	2.00	1.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.50	-0.50	0.00	0.00	0.00	0.00	0.00	0.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00	0.00	0.00	3.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	3.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul sanatatii

PARAGRAFUL: 50 - Alte institutii si actiuni sanitare

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028				
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		5.50	0.00	2.00	1.00	6.00	-3.50	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>5.50</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>6.00</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5.50	0.00	2.00	1.00	6.00	-3.50	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.50	0.00	2.00	1.00	6.00	-3.50	0.00	0.00	0.00	0.00	0.00	0.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	5.50	0.00	2.00	1.00	3.00	-0.50	0.00	0.00	0.00	0.00	0.00	0.00	
incalzit, iluminat si forta motrica	20.01.03	5.50	0.00	2.00	1.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.50	-0.50	0.00	0.00	0.00	0.00	0.00	0.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00	0.00	0.00	3.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	3.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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# DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		197.65	0.00	2.00	2.00	0.00	193.65	5.00	5.00	5.00	5.00	5.00	5.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>5.65</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>1.65</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00	5.00	5.00	5.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00	5.00	5.00	5.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00	5.00	5.00	5.00	
incalzit, iluminat si forta motrica	20.01.03	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00	5.00	5.00	5.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.00</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	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	
Constructii	71.01.01	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	

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# DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		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)		5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>5.65</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>1.65</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
incalzit, iluminat si forta motrica	20.01.03	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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

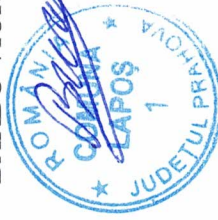
CAPITOLUL: 6/02 - CULTURA, RECREERE SI RELIGIE  
 SUBCAPITOLUL: 03 - Servicii culturale  
 PARAGRAFUL: 07 - Camine culturale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00	5.00	5.00	5.00	
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>5.65</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>1.65</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00	5.00	5.00	5.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00	5.00	5.00	5.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00	5.00	5.00	5.00	
incalzit, iluminat si forta motrica	20.01.03	5.65	0.00	2.00	2.00	0.00	1.65	5.00	5.00	5.00	5.00	5.00	5.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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# DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	
Constructii	71.01.01	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

BARBU VIOREL



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GRANCEA LILIANA-FELICIA

# DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+60+61+70+81SD+85.01SD)	SD	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	
Constructii	71.01.01	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,



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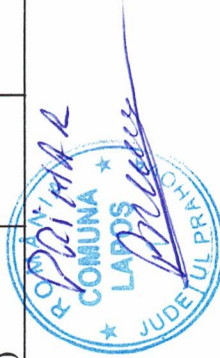
GRANCEA LILIANA-FELICIA

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1160.23	0.00	260.00	291.50	298.65	310.08	882.00	892.00	900.00				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>1160.23</b>	<b>0.00</b>	<b>260.00</b>	<b>291.50</b>	<b>298.65</b>	<b>310.08</b>	<b>882.00</b>	<b>892.00</b>	<b>900.00</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1160.23	0.00	260.00	291.50	298.65	310.08	882.00	892.00	900.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	483.16	0.00	132.90	143.00	145.00	62.26	425.00	433.00	434.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	470.20	0.00	130.40	132.30	142.30	65.20	414.67	423.00	423.00				
Salarii de baza	10.01.01	434.90	0.00	121.40	121.50	131.50	60.50	376.60	386.00	386.00				
Indemnizatii de hrana	10.01.17	35.30	0.00	9.00	10.80	10.80	4.70	38.07	37.00	37.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	3.00	0.00	0.00	8.00	0.00	-5.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	3.00	0.00	0.00	8.00	0.00	-5.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	9.96	0.00	2.50	2.70	2.70	2.06	10.33	10.00	11.00				
Contributia asiguratorie pentru munca	10.03.07	9.96	0.00	2.50	2.70	2.70	2.06	10.33	10.00	11.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00				
Pregatire profesionala	20.13	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00				
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	675.07	0.00	125.10	148.50	153.65	247.82	457.00	459.00	466.00				
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	675.07	0.00	125.10	148.50	153.65	247.82	457.00	459.00	466.00				
Ajutoare sociale in numerar	57.02.01	675.07	0.00	125.10	148.50	153.65	247.82	457.00	459.00	466.00				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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>				



Inspector  
C. Ibrăg

## DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		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)		938.23	0.00	230.00	261.00	268.15	179.08	720.00	728.00	734.00
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>938.23</b>	<b>0.00</b>	<b>230.00</b>	<b>261.00</b>	<b>268.15</b>	<b>179.08</b>	<b>720.00</b>	<b>728.00</b>	<b>734.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	938.23	0.00	230.00	261.00	268.15	179.08	720.00	728.00	734.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	483.16	0.00	132.90	143.00	145.00	62.26	425.00	433.00	434.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	470.20	0.00	130.40	132.30	142.30	65.20	414.67	423.00	423.00
Salarii de baza	10.01.01	434.90	0.00	121.40	121.50	131.50	60.50	376.60	386.00	386.00
Indemnizatii de hrana	10.01.17	35.30	0.00	9.00	10.80	10.80	4.70	38.07	37.00	37.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	3.00	0.00	0.00	8.00	0.00	-5.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	3.00	0.00	0.00	8.00	0.00	-5.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	9.96	0.00	2.50	2.70	2.70	2.06	10.33	10.00	11.00
Contributia asiguratorie pentru munca	10.03.07	9.96	0.00	2.50	2.70	2.70	2.06	10.33	10.00	11.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	453.07	0.00	95.10	118.00	123.15	116.82	295.00	295.00	300.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	453.07	0.00	95.10	118.00	123.15	116.82	295.00	295.00	300.00
Ajutoare sociale in numerar	57.02.01	453.07	0.00	95.10	118.00	123.15	116.82	295.00	295.00	300.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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>



*Inspector  
C. Ionescu*

## DETALIEREA CHELTUIELILOR

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 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027	2028			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		938.23	0.00	230.00	261.00	268.15	179.08	720.00	728.00	734.00				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>938.23</b>	<b>0.00</b>	<b>230.00</b>	<b>261.00</b>	<b>268.15</b>	<b>179.08</b>	<b>720.00</b>	<b>728.00</b>	<b>734.00</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	938.23	0.00	230.00	261.00	268.15	179.08	720.00	728.00	734.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	483.16	0.00	132.90	143.00	145.00	62.26	425.00	433.00	434.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	470.20	0.00	130.40	132.30	142.30	65.20	414.67	423.00	423.00				
Salarii de baza	10.01.01	434.90	0.00	121.40	121.50	131.50	60.50	376.60	386.00	386.00				
Indemnizatii de hrana	10.01.17	35.30	0.00	9.00	10.80	10.80	4.70	38.07	37.00	37.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	3.00	0.00	0.00	8.00	0.00	-5.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	3.00	0.00	0.00	8.00	0.00	-5.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	9.96	0.00	2.50	2.70	2.70	2.06	10.33	10.00	11.00				
Contributia asiguratorie pentru munca	10.03.07	9.96	0.00	2.50	2.70	2.70	2.06	10.33	10.00	11.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00				
Pregatire profesionala	20.13	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00				
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	453.07	0.00	95.10	118.00	123.15	116.82	295.00	295.00	300.00				
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	453.07	0.00	95.10	118.00	123.15	116.82	295.00	295.00	300.00				
Ajutoare sociale in numerar	57.02.01	453.07	0.00	95.10	118.00	123.15	116.82	295.00	295.00	300.00				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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>				



## DETALIEREA CHELTUIELILOR

CAPITOLUL: 68/2 - ASIGURARI SI ASISTENTA SOCIALA  
 SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		2.00	0.00	0.00	0.50	0.50	1.00	1.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DEFUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2.00	0.00	0.00	0.50	0.50	1.00	1.00	0.00	0.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	2.00	0.00	0.00	0.50	0.50	1.00	1.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	2.00	0.00	0.00	0.50	0.50	1.00	1.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale in numerar	57.02.01	2.00	0.00	0.00	0.50	0.50	1.00	1.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Conducatorul institutiei,

BARBU VIOREL



Conducatorul compartimentului  
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GRANCEA LILIANA-FELICIA

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA  
 SUBCAPITOLUL: 15 - Prevenirea excluderii sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		220.00	0.00	30.00	30.00	30.00	130.00	162.00	164.00	166.00				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>220.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>130.00</b>	<b>162.00</b>	<b>164.00</b>	<b>166.00</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	220.00	0.00	30.00	30.00	30.00	130.00	162.00	164.00	166.00				
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	220.00	0.00	30.00	30.00	30.00	130.00	162.00	164.00	166.00				
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	220.00	0.00	30.00	30.00	30.00	130.00	162.00	164.00	166.00				
Ajutoare sociale in numerar	57.02.01	220.00	0.00	30.00	30.00	30.00	130.00	162.00	164.00	166.00				
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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,

BARBU VIOREL



Conducatorul compartimentului  
 financiar-contabil,

GRANCEA LILIANA-FELICIA