BUGETUL LOCAL PE ANUL 2021
SECTIUNEA DE FUNCTIONARE

Data : 23/04/2021 Tit:* 74 pag: 3 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2021	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
330208	Venituri din prestari de servicii	6,00		6,00			
3402	VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	1,00		1,00			
340202	Taxe extrajudiciare de timbru	1,00		1,00			
3502	AMENZI, PENALITATI SI CONFISCARI	50,00		10,00	20,00		20,00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	50,00		10,00	20,00		20,00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	50,00		10,00	20,00		20,00
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	-690,00			-265,00		-425,00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-690,00			-265,00		-425,00
410002	IV. Subventii	1,00		1,00			
420002	Subventii de la alte nivele ale administratiei publice	1,00		1,00			
4202	SUBVENTII DE LA BUGETUL DE STAT	1,00		1,00			
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil petrolieri	1,00		1,00			
4990	VENITURI PROPRII	1.337,00		224,00	525,00	143,00	445,00
5002	TOTAL CHELTUIELI	2.647,00		690,00	758,00	577,00	622,00
01	CHELTUIELI CURENTE	2.647,00		690,00	758,00	577,00	622,00

BUGETUL LOCAL PE ANUL 2021
SECTIUNEA DE FUNCTIONARE

Data : 23/04/2021 Tit:* 74 pag: 4 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2021	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
10	TITLUL I CHELTUIELI DE PERSONAL	1.471,00		398,00	383,00	305,00	385,00
1001	Cheltuieli salariale in bani	1.431,00		384,00	372,00	295,00	380,00
100101	Salarii de baza	1.247,00		335,00	323,00	246,00	343,00
100112	Indemnizatii platite unor persoane din afara unitatii	100,00		25,00	25,00	25,00	25,00
100117	Indemnizatii de hrana	84,00		24,00	24,00	24,00	12,00
1003	Contributii	40,00		14,00	11,00	10,00	5,00
100307	Contributia asiguratorie pentru munca	40,00		14,00	11,00	10,00	5,00
20	TITLUL II BUNURI SI SERVICII	599,00		172,00	177,00	154,00	96,00
2001	Bunuri si servicii	524,00		156,90	151,60	134,00	81,50
200101	Furnituri de birou	35,00		11,50	8,00	8,00	7,50
200102	Materiale pentru curatenie	36,00		11,00	10,00	10,00	5,00
200103	Incalzit, iluminat si forta motrica	153,00		45,40	51,60	33,00	23,00
200104	Apa, canal si salubritate	9,00		2,20	3,80	2,00	1,00
200105	Carburanti si lubrifianti	19,00		4,00	6,00	6,00	3,00
200106	Piese de schimb	9,00		4,00	5,00		
200107	Transport	29,00			14,00	5,00	10,00
200108	Posta, telecomunicatii, radio, tv, internet	49,00		11,00	14,00	12,00	12,00
200109	Materiale si prestari de servicii cu caracter functional	47,00		17,00	10,00	10,00	10,00
200130	Alte bunuri si servicii pentru intretinere si functionare	138,00		50,80	29,20	48,00	10,00
2002	Reparatii curente	10,00			6,00	4,00	
2004	Medicamente si materiale sanitare	8,00			3,00	2,00	3,00

BUGETUL LOCAL PE ANUL 2021
SECTIUNEA DE FUNCTIONARE

Data : 23/04/2021 Tit:* 74 pag: 5 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2021	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200404	Dezinfectanti	8,00			3,00	2,00	3,00
2005	Bunuri de natura obiectelor de inventar	6,00		3,00	3,00		
200530	Alte obiecte de inventar	6,00		3,00	3,00		
2006	Deplasari, detasari, transferari	7,00		3,00	3,00	1,00	
200601	Deplasari interne, detasari, transferari	7,00		3,00	3,00	1,00	
2011	Carti, publicatii si materiale documentare	5,50			0,50	5,00	
2013	Pregatire profesionala	3,50		1,10	1,90		0,50
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	35,00		8,00	8,00	8,00	11,00
57	TITLUL IX ASISTENTA SOCIALA	368,00		106,00	115,00	110,00	37,00
5702	Ajutoare sociale	368,00		106,00	115,00	110,00	37,00
570201	Ajutoare sociale in numerar	358,00		101,00	110,00	110,00	37,00
570203	Tichete de cresa si tichete sociale pentru gradinita	10,00		5,00	5,00		
59	TITLUL XI ALTE CHELTUIELI	209,00		14,00	83,00	8,00	104,00
5901	Burse	175,00			75,00		100,00
5911	Asociatii si fundatii	34,00		14,00	8,00	8,00	4,00
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	1.167,00		321,00	300,00	298,00	248,00
01	CHELTUIELI CURENTE	1.167,00		321,00	300,00	298,00	248,00
10	TITLUL I CHELTUIELI DE PERSONAL	931,00		241,00	239,00	238,00	213,00
1001	Cheltuieli salariale in bani	907,00		233,00	233,00	233,00	208,00
100101	Salarii de baza	777,00		200,00	200,00	200,00	177,00

BUGETUL LOCAL PE ANUL 2021
SECTIUNEA DE FUNCTIONARE

Data : 23/04/2021 Tit:* 74 pag: 6 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2021	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
100112	Indemnizatii platite unor persoane din afara unitatii	100,00		25,00	25,00	25,00	25,00
100117	Indemnizatii de hrana	30,00		8,00	8,00	8,00	6,00
1003	Contributii	24,00		8,00	6,00	5,00	5,00
100307	Contributia asiguratorie pentru munca	24,00		8,00	6,00	5,00	5,00
20	TITLUL II BUNURI SI SERVICII	236,00		80,00	61,00	60,00	35,00
2001	Bunuri si servicii	195,00		69,00	51,00	51,00	24,00
200101	Furnituri de birou	25,00		10,00	5,00	5,00	5,00
200102	Materiale pentru curatenie	15,00		5,00	5,00	5,00	
200103	Incalzit, iluminat si forta motrica	5,00		5,00			
200104	Apa, canal si salubritate	3,00		1,00	1,00	1,00	
200105	Carburanti si lubrifianti	7,00		2,00	2,00	2,00	1,00
200106	Piese de schimb	4,00		4,00			
200108	Posta, telecomunicatii, radio, tv, internet	32,00		8,00	8,00	8,00	8,00
200109	Materiale si prestari de servicii cu caracter functional	44,00		14,00	10,00	10,00	10,00
200130	Alte bunuri si servicii pentru intretinere si functionare	60,00		20,00	20,00	20,00	
2005	Bunuri de natura obiectelor de inventar	1,00		1,00			
200530	Alte obiecte de inventar	1,00		1,00			
2006	Deplasari, detasari, transferari	5,00		2,00	2,00	1,00	
200601	Deplasari interne, detasari, transferari	5,00		2,00	2,00	1,00	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si						

BUGETUL LOCAL PE ANUL 2021
SECTIUNEA DE FUNCTIONARE

Data : 23/04/2021 Tit:* 74 pag: 7 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2021	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	servicii de interes public local, in baza unor conventii sau contracte de asociere	35,00		8,00	8,00	8,00	11,00
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA	18,00		3,00	9,00	4,00	2,00
01	CHELTUIELI CURENTE	18,00		3,00	9,00	4,00	2,00
20	TITLUL II BUNURI SI SERVICII	18,00		3,00	9,00	4,00	2,00
2001	Bunuri si servicii	18,00		3,00	9,00	4,00	2,00
200105	Carburanti si lubrifianti	12,00		2,00	4,00	4,00	2,00
200106	Piese de schimb	5,00			5,00		
200130	Alte bunuri si servicii pentru intretinere si functionare	1,00		1,00			
6502	INVATAMANT	373,00		23,00	142,00	46,00	162,00
01	CHELTUIELI CURENTE	373,00		23,00	142,00	46,00	162,00
20	TITLUL II BUNURI SI SERVICII	163,00		18,00	52,00	36,00	57,00
2001	Bunuri si servicii	137,00		16,90	36,60	30,00	53,50
200101	Furnituri de birou	6,00		0,50	2,00	2,00	1,50
200102	Materiale pentru curatenie	18,00		3,00	5,00	5,00	5,00
200103	Incalzit, iluminat si forta motrica	40,00		5,40	6,60	5,00	23,00
200104	Apa, canal si salubritate	5,00		0,20	2,80	1,00	1,00
200107	Transport	25,00			10,00	5,00	10,00
200108	Posta, telecomunicatii, radio, tv, internet	13,00		3,00	4,00	3,00	3,00
200130	Alte bunuri si servicii pentru intretinere si functionare	30,00		4,80	6,20	9,00	10,00
2002	Reparatii curente	10,00			6,00	4,00	
2004	Medicamente si materiale sanitare	8,00			3,00	2,00	3,00

BUGETUL LOCAL PE ANUL 2021
SECTIUNEA DE FUNCTIONARE

Data : 23/04/2021 Tit:* 74 pag: 8 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2021	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200404	Dezinfectanti	8,00			3,00	2,00	3,00
2005	Bunuri de natura obiectelor de inventar	3,00			3,00		
200530	Alte obiecte de inventar	3,00			3,00		
2006	Deplasari, detasari, transferari	1,00			1,00		
200601	Deplasari interne, detasari, transferari	1,00			1,00		
2011	Carti, publicatii si materiale documentare	0,50			0,50		
2013	Pregatire profesionala	3,50		1,10	1,90		0,50
57	TITLUL IX ASISTENTA SOCIALA	35,00		5,00	15,00	10,00	5,00
5702	Ajutoare sociale	35,00		5,00	15,00	10,00	5,00
570201	Ajutoare sociale in numerar	25,00			10,00	10,00	5,00
570203	Tichete de cresa si tichete sociale pentru gradinita	10,00		5,00	5,00		
59	TITLUL XI ALTE CHELTUIELI	175,00			75,00		100,00
5901	Burse	175,00			75,00		100,00
6702	CULTURA, RECREERE SI RELIGIE	91,00		28,00	27,00	23,00	13,00
01	CHELTUIELI CURENTE	91,00		28,00	27,00	23,00	13,00
10	TITLUL I CHELTUIELI DE PERSONAL	50,00		17,00	11,00	11,00	11,00
1001	Cheltuieli salariale in bani	49,00		16,00	11,00	11,00	11,00
100101	Salarii de baza	45,00		15,00	10,00	10,00	10,00
100117	Indemnizatii de hrana	4,00		1,00	1,00	1,00	1,00
1003	Contributii	1,00		1,00			
100307	Contributia asiguratorie pentru munca	1,00		1,00			
20	TITLUL II BUNURI SI SERVICII	41,00		11,00	16,00	12,00	2,00
2001	Bunuri si servicii	33,00		8,00	16,00	7,00	2,00

63

BUGETUL LOCAL PE ANUL 2021
SECTIUNEA DE FUNCTIONARE

Data : 23/04/2021 Tit:* 74 pag: 9 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2021	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200101	Furnituri de birou	4,00		1,00	1,00	1,00	1,00
200102	Materiale pentru curatenie	3,00		3,00			
200103	Incalzit, iluminat si forta motrica	13,00			10,00	3,00	
200104	Apa, canal si salubritate	1,00		1,00			
200108	Posta, telecomunicatii, radio, tv, internet	4,00			2,00	1,00	1,00
200109	Materiale si prestari de servicii cu caracter functional	3,00		3,00			
200130	Alte bunuri si servicii pentru intretinere si functionare	5,00			3,00	2,00	
2005	Bunuri de natura obiectelor de inventar	2,00		2,00			
200530	Alte obiecte de inventar	2,00		2,00			
2006	Deplasari, detasari, transferari	1,00		1,00			
200601	Deplasari interne, detasari, transferari	1,00		1,00			
2011	Carti, publicatii si materiale documentare	5,00				5,00	
59	TITLUL XI ALTE CHELTUIELI						
6802	ASIGURARI SI ASISTENTA SOCIALA	827,00		241,00	237,00	156,00	193,00
01	CHELTUIELI CURENTE	827,00		241,00	237,00	156,00	193,00
10	TITLUL I CHELTUIELI DE PERSONAL	490,00		140,00	133,00	56,00	161,00
1001	Cheltuieli salariale in bani	475,00		135,00	128,00	51,00	161,00
100101	Salarii de baza	425,00		120,00	113,00	36,00	156,00
100117	Indemnizatii de hrana	50,00		15,00	15,00	15,00	5,00
1003	Contributii	15,00		5,00	5,00	5,00	
100307	Contributia asiguratorie pentru munca	15,00		5,00	5,00	5,00	

BUGETUL LOCAL PE ANUL 2021
SECTIUNEA DE FUNCTIONARE

Data : 23/04/2021 Tit:* 74 pag: 10 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2021	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
20	TITLUL II BUNURI SI SERVICII	4,00			4,00		
2001	Bunuri si servicii	4,00			4,00		
200107	Transport	4,00			4,00		
57	TITLUL IX ASISTENTA SOCIALA	333,00		101,00	100,00	100,00	32,00
5702	Ajutoare sociale	333,00		101,00	100,00	100,00	32,00
570201	Ajutoare sociale in numerar	333,00		101,00	100,00	100,00	32,00
7002	LOCUINTE, SERVICII SI DEZVOLTARE	128,00		68,00	35,00	25,00	
01	CHELTUIELI CURENTE	128,00		68,00	35,00	25,00	
20	TITLUL II BUNURI SI SERVICII	120,00		60,00	35,00	25,00	
2001	Bunuri si servicii	120,00		60,00	35,00	25,00	
200103	Incalzit, iluminat si forta motrica	95,00		35,00	35,00	25,00	
200130	Alte bunuri si servicii pentru intretinere si functionare	25,00		25,00			
59	TITLUL XI ALTE CHELTUIELI	8,00		8,00			
5911	Asociatii si fundatii	8,00		8,00			
7402	PROTECTIA MEDIULUI	43,00		6,00	8,00	25,00	4,00
01	CHELTUIELI CURENTE	43,00		6,00	8,00	25,00	4,00
20	TITLUL II BUNURI SI SERVICII	17,00				17,00	
2001	Bunuri si servicii	17,00				17,00	
200130	Alte bunuri si servicii pentru intretinere si functionare	17,00				17,00	
59	TITLUL XI ALTE CHELTUIELI	26,00	[redacted]	6,00	8,00	8,00	4,00
5911	Asociatii si fundatii	26,00		6,00	8,00	8,00	4,00
9902	EXCEDENT/DEFICIT						
	EXCEDENT/DEFICIT						

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BUGETUL LOCAL PE ANUL 2021

SECTIUNEA DE DEZVOLTARE

Data : 23/04/2021 Tit:* 74 pag: 1 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2021	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000102	TOTAL VENITURI-BUGET LOCAL	690,00			265,00		425,00
000202	I. VENITURI CURENTE	690,00			265,00		425,00
290002	C. Venituri nefiscale	690,00			265,00		425,00
330002	C2. Vanzari de bunuri si servicii	690,00			265,00		425,00
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	690,00			265,00		425,00
370204	Varsaminte din sectiunea de functionare	690,00			265,00		425,00
5002	TOTAL CHELTUIELI	1.190,00		500,00	265,00		425,00
70	CHELTUIELI DE CAPITAL	1.190,00		500,00	265,00		425,00
71	TITLUL XIII ACTIVE NEFINANCIARE	1.190,00		500,00	265,00		425,00
7101	Active fixe	1.190,00		500,00	265,00		425,00
710101	Constructii	885,00		460,00			425,00
710102	Masini, echipamente si mijloace de transport	5,00			5,00		
710103	Mobilier, aparatura birotica si alte active corporale	130,00			130,00		
710130	Alte active fixe	170,00		40,00	130,00		
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	205,00			205,00		
70	CHELTUIELI DE CAPITAL	205,00			205,00		
71	TITLUL XIII ACTIVE NEFINANCIARE	205,00			205,00		
7101	Active fixe	205,00			205,00		
710103	Mobilier, aparatura birotica si alte active corporale	130,00			130,00		
710130	Alte active fixe	75,00			75,00		
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA	5,00			5,00		

BUGETUL LOCAL PE ANUL 2021

SECTIUNEA DE DEZVOLTARE

Data : 23/04/2021 Tit:* 74 pag: 2 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2021	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
70	CHELTUIELI DE CAPITAL	5,00			5,00		
71	TITLUL XIII ACTIVE NEFINANCIARE	5,00			5,00		
7101	Active fixe	5,00			5,00		
710102	Masini, echipamente si mijloace de transport	5,00			5,00		
6502	INVATAMANT	55,00			55,00		
70	CHELTUIELI DE CAPITAL	55,00			55,00		
71	TITLUL XIII ACTIVE NEFINANCIARE	55,00			55,00		
7101	Active fixe	55,00			55,00		
710130	Alte active fixe	55,00			55,00		
7002	LOCUINTE, SERVICII SI DEZVOLTARE	40,00		40,00			
70	CHELTUIELI DE CAPITAL	40,00		40,00			
71	TITLUL XIII ACTIVE NEFINANCIARE	40,00		40,00			
7101	Active fixe	40,00		40,00			
710130	Alte active fixe	40,00		40,00			
8402	TRANSPORTURI	885,00		460,00			425,00
70	CHELTUIELI DE CAPITAL	885,00		460,00			425,00
71	TITLUL XIII ACTIVE NEFINANCIARE	885,00		460,00			425,00
7101	Active fixe	885,00		460,00			425,00
710101	Constructii	885,00		460,00			425,00
9902	EXCEDENT/DEFICIT						
	EXCEDENT/DEFICIT	-500,00		-500,00			
990297	Excedentul/Deficitul sectiunii de dezvoltare	-500,00		-500,00			

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Judetul: Dâmbovita
Unitatea administrativ-teritoriala: Comuna Bilciuresti
Institutia publica: COMUNA BILCIURESTI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

Capitol/subcapitol/paragraf: 51.02.01.03 - Autoritati executive

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	**00**	**1,372.00**	**0.00**	**321.00**	**505.00**	**298.00**	**248.00**	**827.00**	**752.00**	**752.00**
CHELTUIELI CURENTE	**01**	**1,167.00**	**0.00**	**321.00**	**300.00**	**298.00**	**248.00**	**752.00**	**752.00**	**752.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**931.00**	**0.00**	**241.00**	**239.00**	**238.00**	**213.00**	**516.00**	**516.00**	**516.00**
Cheltuieli salariale in bani	**10.01**	**907.00**	**0.00**	**233.00**	**233.00**	**233.00**	**208.00**	**x**	**x**	**x**
Salarii de baza	10.01.01	777.00	0.00	200.00	200.00	200.00	177.00	x	x	x
Indemnizatii platite unor persoane din afara unitatii	10.01.12	100.00	0.00	25.00	25.00	25.00	25.00	x	x	x
Indemnizatii de hrana	10.01.17	30.00	0.00	8.00	8.00	8.00	6.00	x	x	x
Contributii	**10.03**	**24.00**	**0.00**	**8.00**	**6.00**	**5.00**	**5.00**	**x**	**x**	**x**
Contributia asiguratorie pentru munca	10.03.07	24.00	0.00	8.00	6.00	5.00	5.00	x	x	x
TITLUL II BUNURI SI SERVICII	**20**	**236.00**	**0.00**	**80.00**	**61.00**	**60.00**	**35.00**	**236.00**	**236.00**	**236.00**
Bunuri si servicii	**20.01**	**195.00**	**0.00**	**69.00**	**51.00**	**51.00**	**24.00**	**x**	**x**	**x**
Furnituri de birou	20.01.01	25.00	0.00	10.00	5.00	5.00	5.00	x	x	x
Materiale pentru curatenie	20.01.02	15.00	0.00	5.00	5.00	5.00	0.00	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	5.00	0.00	5.00	0.00	0.00	0.00	x	x	x
Apa, canal si salubritate	20.01.04	3.00	0.00	1.00	1.00	1.00	0.00	x	x	x
Carburanti si lubrifianti	20.01.05	7.00	0.00	2.00	2.00	2.00	1.00	x	x	x
Piese de schimb	20.01.06	4.00	0.00	4.00	0.00	0.00	0.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	32.00	0.00	8.00	8.00	8.00	8.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	44.00	0.00	14.00	10.00	10.00	10.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	60.00	0.00	20.00	20.00	20.00	0.00	x	x	x
Bunuri de natura obiectelor de inventar	**20.05**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**x**	**x**	**x**
Alte obiecte de inventar	20.05.30	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x
Daplasari, detasari, transferari	**20.06**	**5.00**	**0.00**	**2.00**	**2.00**	**1.00**	**0.00**	**x**	**x**	**x**
Deplasari interne, detasari, transferari	20.06.01	5.00	0.00	2.00	2.00	1.00	0.00	x	x	x
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	**20.19.00**	**35.00**	**0.00**	**8.00**	**8.00**	**8.00**	**11.00**	**x**	**x**	**x**
Alte cheltuieli	**20.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**x**	**x**	**x**
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x
CHELTUIELI DE CAPITAL	**70**	**205.00**	**0.00**	**0.00**	**205.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**205.00**	**0.00**	**0.00**	**205.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**
Active fixe	**71.01**	**205.00**	**0.00**	**0.00**	**205.00**	**0.00**	**0.00**	**x**	**x**	**x**
Mobilier, aparatura birotica si alte active corporale	71.01.03	130.00	0.00	0.00	130.00	0.00	0.00	x	x	x
Alte active fixe	71.01.30	75.00	0.00	0.00	75.00	0.00	0.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	**00**	**1,167.00**	**0.00**	**321.00**	**300.00**	**298.00**	**248.00**	**752.00**	**752.00**	**752.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**1,167.00**	**0.00**	**321.00**	**300.00**	**298.00**	**248.00**	**752.00**	**752.00**	**752.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	**931.00**	**0.00**	**241.00**	**239.00**	**238.00**	**213.00**	**516.00**	**516.00**	**516.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	**10.01**	**907.00**	**0.00**	**233.00**	**233.00**	**233.00**	**208.00**	**x**	**x**	**x**
Salarii de baza	10.01.01	777.00	0.00	200.00	200.00	200.00	177.00	x	x	x
Indemnizatii platite unor persoane din afara unitatii	10.01.12	100.00	0.00	25.00	25.00	25.00	25.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Indemnizatii de hrana	10.01.17	30.00	0.00	8.00	8.00	8.00	6.00	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**24.00**	**0.00**	**8.00**	**6.00**	**5.00**	**5.00**	**x**	**x**	**x**
Contributia asiguratorie pentru munca	10.03.07	24.00	0.00	8.00	6.00	5.00	5.00	x	x	x
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	**20**	**236.00**	**0.00**	**80.00**	**61.00**	**60.00**	**35.00**	**236.00**	**236.00**	**236.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**195.00**	**0.00**	**69.00**	**51.00**	**51.00**	**24.00**	**x**	**x**	**x**
Furnituri de birou	20.01.01	25.00	0.00	10.00	5.00	5.00	5.00	x	x	x
Materiale pentru curatenie	20.01.02	15.00	0.00	5.00	5.00	5.00	0.00	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	5.00	0.00	5.00	0.00	0.00	0.00	x	x	x
Apa, canal si salubritate	20.01.04	3.00	0.00	1.00	1.00	1.00	0.00	x	x	x
Carburanti si lubrifianti	20.01.05	7.00	0.00	2.00	2.00	2.00	1.00	x	x	x
Piese de schimb	20.01.06	4.00	0.00	4.00	0.00	0.00	0.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	32.00	0.00	8.00	8.00	8.00	8.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	44.00	0.00	14.00	10.00	10.00	10.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	60.00	0.00	20.00	20.00	20.00	0.00	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**x**	**x**	**x**
Alte obiecte de inventar	20.05.30	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**5.00**	**0.00**	**2.00**	**2.00**	**1.00**	**0.00**	**x**	**x**	**x**
Deplasari interne, detasari, transferari	20.06.01	5.00	0.00	2.00	2.00	1.00	0.00	x	x	x
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	**20.19.00**	**35.00**	**0.00**	**8.00**	**8.00**	**8.00**	**11.00**	**x**	**x**	**x**
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30	**20.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**x**	**x**	**x**

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	**00**	**205.00**	**0.00**	**0.00**	**205.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**205.00**	**0.00**	**0.00**	**205.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	**71**	**205.00**	**0.00**	**0.00**	**205.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**205.00**	**0.00**	**0.00**	**205.00**	**0.00**	**0.00**	**x**	**x**	**x**
Mobilier, aparatura birotica si alte active corporale	71.01.03	130.00	0.00	0.00	130.00	0.00	0.00	x	x	x
Alte active fixe	71.01.30	75.00	0.00	0.00	75.00	0.00	0.00	x	x	x

Conducatorul institutiei
STOICAN ADINA
[redacted]

Conducatorul compartimentului financiar - contabil
CRACIUN SIDONIA
[redacted]

Judetul: Dâmbovita
Unitatea administrativ-teritoriala: Comuna Bilciuresti
Institutia publica: COMUNA BILCIURESTI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

Capitol/subcapitol/paragraf: 61.02.05 - Protectie civila si protectia contra incendiilor

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Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	**00**	**23.00**	**0.00**	**3.00**	**14.00**	**4.00**	**2.00**	**18.00**	**18.00**	**18.00**
CHELTUIELI CURENTE	**01**	**18.00**	**0.00**	**3.00**	**9.00**	**4.00**	**2.00**	**18.00**	**18.00**	**18.00**
TITLUL II BUNURI SI SERVICII	**20**	**18.00**	**0.00**	**3.00**	**9.00**	**4.00**	**2.00**	**18.00**	**18.00**	**18.00**
Bunuri si servicii	**20.01**	**18.00**	**0.00**	**3.00**	**9.00**	**4.00**	**2.00**	**x**	**x**	**x**
Carburanti si lubrifianti	20.01.05	12.00	0.00	2.00	4.00	4.00	2.00	x	x	x
Piese de schimb	20.01.06	5.00	0.00	0.00	5.00	0.00	0.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x
CHELTUIELI DE CAPITAL	**70**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe	**71.01**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**x**	**x**	**x**
Masini, echipamente si mijloace de transport	71.01.02	5.00	0.00	0.00	5.00	0.00	0.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	**00**	**18.00**	**0.00**	**3.00**	**9.00**	**4.00**	**2.00**	**18.00**	**18.00**	**18.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**18.00**	**0.00**	**3.00**	**9.00**	**4.00**	**2.00**	**18.00**	**18.00**	**18.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	**20**	**18.00**	**0.00**	**3.00**	**9.00**	**4.00**	**2.00**	**18.00**	**18.00**	**18.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**18.00**	**0.00**	**3.00**	**9.00**	**4.00**	**2.00**	**x**	**x**	**x**

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	12.00	0.00	2.00	4.00	4.00	2.00	x	x	x
Piese de schimb	20.01.06	5.00	0.00	0.00	5.00	0.00	0.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	**00**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	**71**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**x**	**x**	**x**
Masini, echipamente si mijloace de transport	71.01.02	5.00	0.00	0.00	5.00	0.00	0.00	x	x	x

Conducatorul institutiei
STOICAN ADINA

[redacted]

Conducatorul compartimentului financiar - contabil
CRACIUN SIDONIA

[redacted]

Judetul: Dâmbovita
Unitatea administrativ-teritoriala: Comuna Bilciuresti
Institutia publica: COMUNA BILCIURESTI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

Capitol/subcapitol/paragraf: 65.02 - Invatamant

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Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	428.00	0.00	23.00	197.00	46.00	162.00	435.00	438.00	386.00
CHELTUIELI CURENTE	01	373.00	0.00	23.00	142.00	46.00	162.00	380.00	383.00	386.00
TITLUL II BUNURI SI SERVICII	20	163.00	0.00	18.00	52.00	36.00	57.00	163.00	166.00	169.00
Bunuri si servicii	**20.01**	137.00	0.00	16.90	36.60	30.00	53.50	x	x	x
Furnituri de birou	20.01.01	6.00	0.00	0.50	2.00	2.00	1.50	x	x	x
Materiale pentru curatenie	20.01.02	18.00	0.00	3.00	5.00	5.00	5.00	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	40.00	0.00	5.40	6.60	5.00	23.00	x	x	x
Apa, canal si salubritate	20.01.04	5.00	0.00	0.20	2.80	1.00	1.00	x	x	x
Transport	20.01.07	25.00	0.00	0.00	10.00	5.00	10.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	0.00	3.00	4.00	3.00	3.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	30.00	0.00	4.80	6.20	9.00	10.00	x	x	x
Reparatii curente	**20.02.00**	10.00	0.00	0.00	6.00	4.00	0.00	x	x	x
Medicamente si materiale sanitare	**20.04**	8.00	0.00	0.00	3.00	2.00	3.00	x	x	x
Dezinfectanti	20.04.04	8.00	0.00	0.00	3.00	2.00	3.00	x	x	x
Bunuri de natura obiectelor de inventar	**20.05**	3.00	0.00	0.00	3.00	0.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	3.00	0.00	0.00	3.00	0.00	0.00	x	x	x
Daplasari, detasari, transferari	**20.06**	1.00	0.00	0.00	1.00	0.00	0.00	x	x	x
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.00	1.00	0.00	0.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Carti, publicatii si materiale documentare	**20.11.00**	**0.50**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**x**	**x**	**x**
Pregatire profesionala	**20.13.00**	**3.50**	**0.00**	**1.10**	**1.90**	**0.00**	**0.50**	**x**	**x**	**x**
TITLUL IX ASISTENTA SOCIALA	**57**	**35.00**	**0.00**	**5.00**	**15.00**	**10.00**	**5.00**	**42.00**	**42.00**	**42.00**
Ajutoare sociale	**57.02**	**35.00**	**0.00**	**5.00**	**15.00**	**10.00**	**5.00**	**x**	**x**	**x**
Ajutoare sociale in numerar	57.02.01	25.00	0.00	0.00	10.00	10.00	5.00	x	x	x
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10.00	0.00	5.00	5.00	0.00	0.00	x	x	x
TITLUL XI ALTE CHELTUIELI	**59**	**175.00**	**0.00**	**0.00**	**75.00**	**0.00**	**100.00**	**175.00**	**175.00**	**175.00**
Burse	**59.01.00**	**175.00**	**0.00**	**0.00**	**75.00**	**0.00**	**100.00**	**x**	**x**	**x**
CHELTUIELI DE CAPITAL	**70**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**55.00**	**55.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**55.00**	**55.00**	**0.00**
Active fixe	**71.01**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**x**	**x**	**x**
Alte active fixe	71.01.30	55.00	0.00	0.00	55.00	0.00	0.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	**00**	**373.00**	**0.00**	**23.00**	**142.00**	**46.00**	**162.00**	**380.00**	**383.00**	**386.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**373.00**	**0.00**	**23.00**	**142.00**	**46.00**	**162.00**	**380.00**	**383.00**	**386.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	**20**	**163.00**	**0.00**	**18.00**	**52.00**	**36.00**	**57.00**	**163.00**	**166.00**	**169.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**137.00**	**0.00**	**16.90**	**36.60**	**30.00**	**53.50**	**x**	**x**	**x**
Furnituri de birou	20.01.01	6.00	0.00	0.50	2.00	2.00	1.50	x	x	x
Materiale pentru curatenie	20.01.02	18.00	0.00	3.00	5.00	5.00	5.00	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	40.00	0.00	5.40	6.60	5.00	23.00	x	x	x
Apa, canal si salubritate	20.01.04	5.00	0.00	0.20	2.80	1.00	1.00	x	x	x
Transport	20.01.07	25.00	0.00	0.00	10.00	5.00	10.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	0.00	3.00	4.00	3.00	3.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	30.00	0.00	4.80	6.20	9.00	10.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Reparatii curente	**20.02.00**	**10.00**	**0.00**	**0.00**	**6.00**	**4.00**	**0.00**	**x**	**x**	**x**
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**8.00**	**0.00**	**0.00**	**3.00**	**2.00**	**3.00**	**x**	**x**	**x**
Dezinfectanti	20.04.04	8.00	0.00	0.00	3.00	2.00	3.00	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**3.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**x**	**x**	**x**
Alte obiecte de inventar	20.05.30	3.00	0.00	0.00	3.00	0.00	0.00	x	x	x
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**x**	**x**	**x**
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.00	1.00	0.00	0.00	x	x	x
Carti, publicatii si materiale documentare	**20.11.00**	**0.50**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**x**	**x**	**x**
Pregatire profesionala	**20.13.00**	**3.50**	**0.00**	**1.10**	**1.90**	**0.00**	**0.50**	**x**	**x**	**x**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**35.00**	**0.00**	**5.00**	**15.00**	**10.00**	**5.00**	**42.00**	**42.00**	**42.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**35.00**	**0.00**	**5.00**	**15.00**	**10.00**	**5.00**	**x**	**x**	**x**
Ajutoare sociale in numerar	57.02.01	25.00	0.00	0.00	10.00	10.00	5.00	x	x	x
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10.00	0.00	5.00	5.00	0.00	0.00	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	**59**	**175.00**	**0.00**	**0.00**	**75.00**	**0.00**	**100.00**	**175.00**	**175.00**	**175.00**
Burse	**59.01.00**	**175.00**	**0.00**	**0.00**	**75.00**	**0.00**	**100.00**	**x**	**x**	**x**
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	**00**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**55.00**	**55.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**55.00**	**55.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	**71**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**55.00**	**55.00**	**0.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**x**	**x**	**x**
Alte active fixe	71.01.30	55.00	0.00	0.00	55.00	0.00	0.00	x	x	x

Conducatorul institutiei
STOICAN ADINA

[redacted]

Conducatorul compartimentului financiar - contabil
CRACIUN SIDONIA

[redacted]

Judetul: Dâmbovita
Unitatea administrativ-teritoriala: Comuna Bilciuresti
Institutia publica: COMUNA BILCIURESTI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

Capitol/subcapitol/paragraf: 65.02.04.01 - Invatamant secundar inferior

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	**00**	**418.00**	**0.00**	**18.00**	**192.00**	**46.00**	**162.00**	**422.00**	**425.00**	**373.00**
CHELTUIELI CURENTE	**01**	**363.00**	**0.00**	**18.00**	**137.00**	**46.00**	**162.00**	**367.00**	**370.00**	**373.00**
TITLUL II BUNURI SI SERVICII	**20**	**163.00**	**0.00**	**18.00**	**52.00**	**36.00**	**57.00**	**163.00**	**166.00**	**169.00**
Bunuri si servicii	**20.01**	**137.00**	**0.00**	**16.90**	**36.60**	**30.00**	**53.50**	**x**	**x**	**x**
Furnituri de birou	20.01.01	6.00	0.00	0.50	2.00	2.00	1.50	x	x	x
Materiale pentru curatenie	20.01.02	18.00	0.00	3.00	5.00	5.00	5.00	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	40.00	0.00	5.40	6.60	5.00	23.00	x	x	x
Apa, canal si salubritate	20.01.04	5.00	0.00	0.20	2.80	1.00	1.00	x	x	x
Transport	20.01.07	25.00	0.00	0.00	10.00	5.00	10.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	0.00	3.00	4.00	3.00	3.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	30.00	0.00	4.80	6.20	9.00	10.00	x	x	x
Reparatii curente	**20.02.00**	**10.00**	**0.00**	**0.00**	**6.00**	**4.00**	**0.00**	**x**	**x**	**x**
Medicamente si materiale sanitare	**20.04**	**8.00**	**0.00**	**0.00**	**3.00**	**2.00**	**3.00**	**x**	**x**	**x**
Dezinfectanti	20.04.04	8.00	0.00	0.00	3.00	2.00	3.00	x	x	x
Bunuri de natura obiectelor de inventar	**20.05**	**3.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**x**	**x**	**x**
Alte obiecte de inventar	20.05.30	3.00	0.00	0.00	3.00	0.00	0.00	x	x	x
Daplasari, detasari, transferari	**20.06**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**x**	**x**	**x**
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.00	1.00	0.00	0.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Carti, publicatii si materiale documentare	**20.11.00**	**0.50**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**x**	**x**	**x**
Pregatire profesionala	**20.13.00**	**3.50**	**0.00**	**1.10**	**1.90**	**0.00**	**0.50**	**x**	**x**	**x**
TITLUL IX ASISTENTA SOCIALA	**57**	**25.00**	**0.00**	**0.00**	**10.00**	**10.00**	**5.00**	**29.00**	**29.00**	**29.00**
Ajutoare sociale	**57.02**	**25.00**	**0.00**	**0.00**	**10.00**	**10.00**	**5.00**	**x**	**x**	**x**
Ajutoare sociale in numerar	57.02.01	25.00	0.00	0.00	10.00	10.00	5.00	x	x	x
TITLUL XI ALTE CHELTUIELI	**59**	**175.00**	**0.00**	**0.00**	**75.00**	**0.00**	**100.00**	**175.00**	**175.00**	**175.00**
Burse	**59.01.00**	**175.00**	**0.00**	**0.00**	**75.00**	**0.00**	**100.00**	**x**	**x**	**x**
CHELTUIELI DE CAPITAL	**70**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**55.00**	**55.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**55.00**	**55.00**	**0.00**
Active fixe	**71.01**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**x**	**x**	**x**
Alte active fixe	71.01.30	55.00	0.00	0.00	55.00	0.00	0.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	**00**	**363.00**	**0.00**	**18.00**	**137.00**	**46.00**	**162.00**	**367.00**	**370.00**	**373.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**363.00**	**0.00**	**18.00**	**137.00**	**46.00**	**162.00**	**367.00**	**370.00**	**373.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	**20**	**163.00**	**0.00**	**18.00**	**52.00**	**36.00**	**57.00**	**163.00**	**166.00**	**169.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**137.00**	**0.00**	**16.90**	**36.60**	**30.00**	**53.50**	**x**	**x**	**x**
Furnituri de birou	20.01.01	6.00	0.00	0.50	2.00	2.00	1.50	x	x	x
Materiale pentru curatenie	20.01.02	18.00	0.00	3.00	5.00	5.00	5.00	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	40.00	0.00	5.40	6.60	5.00	23.00	x	x	x
Apa, canal si salubritate	20.01.04	5.00	0.00	0.20	2.80	1.00	1.00	x	x	x
Transport	20.01.07	25.00	0.00	0.00	10.00	5.00	10.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	0.00	3.00	4.00	3.00	3.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	30.00	0.00	4.80	6.20	9.00	10.00	x	x	x
Reparatii curente	**20.02.00**	**10.00**	**0.00**	**0.00**	**6.00**	**4.00**	**0.00**	**x**	**x**	**x**

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**8.00**	**0.00**	**0.00**	**3.00**	**2.00**	**3.00**	**x**	**x**	**x**
Dezinfectanti	20.04.04	8.00	0.00	0.00	3.00	2.00	3.00	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**3.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**x**	**x**	**x**
Alte obiecte de inventar	20.05.30	3.00	0.00	0.00	3.00	0.00	0.00	x	x	x
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**x**	**x**	**x**
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.00	1.00	0.00	0.00	x	x	x
Carti, publicatii si materiale documentare	**20.11.00**	**0.50**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**x**	**x**	**x**
Pregatire profesionala	**20.13.00**	**3.50**	**0.00**	**1.10**	**1.90**	**0.00**	**0.50**	**x**	**x**	**x**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**25.00**	**0.00**	**0.00**	**10.00**	**10.00**	**5.00**	**29.00**	**29.00**	**29.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**25.00**	**0.00**	**0.00**	**10.00**	**10.00**	**5.00**	**x**	**x**	**x**
Ajutoare sociale in numerar	57.02.01	25.00	0.00	0.00	10.00	10.00	5.00	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	**59**	**175.00**	**0.00**	**0.00**	**75.00**	**0.00**	**100.00**	**175.00**	**175.00**	**175.00**
Burse	**59.01.00**	**175.00**	**0.00**	**0.00**	**75.00**	**0.00**	**100.00**	**x**	**x**	**x**
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	**00**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**55.00**	**55.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**55.00**	**55.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	**71**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**55.00**	**55.00**	**0.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**x**	**x**	**x**
Alte active fixe	71.01.30	55.00	0.00	0.00	55.00	0.00	0.00	x	x	x

Conducatorul institutiei
STOICAN ADINA

[redacted]

Conducatorul compartimentului financiar - contabil
CRACIUN SIDONIA

[redacted]

Judetul: Dâmbovita
Unitatea administrativ-teritoriala: Comuna Bilciuresti
Institutia publica: COMUNA BILCIURESTI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

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

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	**00**	**10.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**13.00**	**13.00**	**13.00**
CHELTUIELI CURENTE	**01**	**10.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**13.00**	**13.00**	**13.00**
TITLUL IX ASISTENTA SOCIALA	**57**	**10.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**13.00**	**13.00**	**13.00**
Ajutoare sociale	**57.02**	**10.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**x**	**x**	**x**
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10.00	0.00	5.00	5.00	0.00	0.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	**00**	**10.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**13.00**	**13.00**	**13.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**10.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**13.00**	**13.00**	**13.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**10.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**13.00**	**13.00**	**13.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**10.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**x**	**x**	**x**
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10.00	0.00	5.00	5.00	0.00	0.00	x	x	x

Conducatorul institutiei
STOICAN ADINA

[redacted]

Conducatorul compartimentului financiar - contabil
CRACIUN SIDONIA

[redacted]

Judetul: Dâmbovita
Unitatea administrativ-teritoriala: Comuna Bilciuresti
Institutia publica: COMUNA BILCIURESTI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

Capitol/subcapitol/paragraf: 65.02 - Invatamant

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	**428.00**	**0.00**	**23.00**	**197.00**	**46.00**	**162.00**	**435.00**	**438.00**	**386.00**
CHELTUIELI CURENTE	01	**373.00**	**0.00**	**23.00**	**142.00**	**46.00**	**162.00**	**380.00**	**383.00**	**386.00**
TITLUL II BUNURI SI SERVICII	20	**163.00**	**0.00**	**18.00**	**52.00**	**36.00**	**57.00**	**163.00**	**166.00**	**169.00**
Bunuri si servicii	**20.01**	**137.00**	**0.00**	**16.90**	**36.60**	**30.00**	**53.50**	**x**	**x**	**x**
Furnituri de birou	20.01.01	6.00	0.00	0.50	2.00	2.00	1.50	x	x	x
Materiale pentru curatenie	20.01.02	18.00	0.00	3.00	5.00	5.00	5.00	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	40.00	0.00	5.40	6.60	5.00	23.00	x	x	x
Apa, canal si salubritate	20.01.04	5.00	0.00	0.20	2.80	1.00	1.00	x	x	x
Transport	20.01.07	25.00	0.00	0.00	10.00	5.00	10.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	0.00	3.00	4.00	3.00	3.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	30.00	0.00	4.80	6.20	9.00	10.00	x	x	x
Reparatii curente	**20.02.00**	**10.00**	**0.00**	**0.00**	**6.00**	**4.00**	**0.00**	**x**	**x**	**x**
Medicamente si materiale sanitare	**20.04**	**8.00**	**0.00**	**0.00**	**3.00**	**2.00**	**3.00**	**x**	**x**	**x**
Dezinfectanti	20.04.04	8.00	0.00	0.00	3.00	2.00	3.00	x	x	x
Bunuri de natura obiectelor de inventar	**20.05**	**3.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**x**	**x**	**x**
Alte obiecte de inventar	20.05.30	3.00	0.00	0.00	3.00	0.00	0.00	x	x	x
Daplasari, detasari, transferari	**20.06**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**x**	**x**	**x**
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.00	1.00	0.00	0.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Carti, publicatii si materiale documentare	**20.11.00**	**0.50**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**x**	**x**	**x**
Pregatire profesionala	**20.13.00**	**3.50**	**0.00**	**1.10**	**1.90**	**0.00**	**0.50**	**x**	**x**	**x**
TITLUL IX ASISTENTA SOCIALA	**57**	**35.00**	**0.00**	**5.00**	**15.00**	**10.00**	**5.00**	**42.00**	**42.00**	**42.00**
Ajutoare sociale	**57.02**	**35.00**	**0.00**	**5.00**	**15.00**	**10.00**	**5.00**	**x**	**x**	**x**
Ajutoare sociale in numerar	57.02.01	25.00	0.00	0.00	10.00	10.00	5.00	x	x	x
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10.00	0.00	5.00	5.00	0.00	0.00	x	x	x
TITLUL XI ALTE CHELTUIELI	**59**	**175.00**	**0.00**	**0.00**	**75.00**	**0.00**	**100.00**	**175.00**	**175.00**	**175.00**
Burse	**59.01.00**	**175.00**	**0.00**	**0.00**	**75.00**	**0.00**	**100.00**	**x**	**x**	**x**
CHELTUIELI DE CAPITAL	**70**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**55.00**	**55.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**55.00**	**55.00**	**0.00**
Active fixe	**71.01**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**x**	**x**	**x**
Alte active fixe	71.01.30	55.00	0.00	0.00	55.00	0.00	0.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	**00**	**373.00**	**0.00**	**23.00**	**142.00**	**46.00**	**162.00**	**380.00**	**383.00**	**386.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**373.00**	**0.00**	**23.00**	**142.00**	**46.00**	**162.00**	**380.00**	**383.00**	**386.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	**20**	**163.00**	**0.00**	**18.00**	**52.00**	**36.00**	**57.00**	**163.00**	**166.00**	**169.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**137.00**	**0.00**	**16.90**	**36.60**	**30.00**	**53.50**	**x**	**x**	**x**
Furnituri de birou	20.01.01	6.00	0.00	0.50	2.00	2.00	1.50	x	x	x
Materiale pentru curatenie	20.01.02	18.00	0.00	3.00	5.00	5.00	5.00	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	40.00	0.00	5.40	6.60	5.00	23.00	x	x	x
Apa, canal si salubritate	20.01.04	5.00	0.00	0.20	2.80	1.00	1.00	x	x	x
Transport	20.01.07	25.00	0.00	0.00	10.00	5.00	10.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	0.00	3.00	4.00	3.00	3.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	30.00	0.00	4.80	6.20	9.00	10.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Reparatii curente	**20.02.00**	**10.00**	**0.00**	**0.00**	**6.00**	**4.00**	**0.00**	**x**	**x**	**x**
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**8.00**	**0.00**	**0.00**	**3.00**	**2.00**	**3.00**	**x**	**x**	**x**
Dezinfectanti	20.04.04	8.00	0.00	0.00	3.00	2.00	3.00	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**3.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**x**	**x**	**x**
Alte obiecte de inventar	20.05.30	3.00	0.00	0.00	3.00	0.00	0.00	x	x	x
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**x**	**x**	**x**
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.00	1.00	0.00	0.00	x	x	x
Carti, publicatii si materiale documentare	**20.11.00**	**0.50**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**x**	**x**	**x**
Pregatire profesionala	**20.13.00**	**3.50**	**0.00**	**1.10**	**1.90**	**0.00**	**0.50**	**x**	**x**	**x**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**35.00**	**0.00**	**5.00**	**15.00**	**10.00**	**5.00**	**42.00**	**42.00**	**42.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**35.00**	**0.00**	**5.00**	**15.00**	**10.00**	**5.00**	**x**	**x**	**x**
Ajutoare sociale in numerar	57.02.01	25.00	0.00	0.00	10.00	10.00	5.00	x	x	x
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10.00	0.00	5.00	5.00	0.00	0.00	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	**59**	**175.00**	**0.00**	**0.00**	**75.00**	**0.00**	**100.00**	**175.00**	**175.00**	**175.00**
Burse	**59.01.00**	**175.00**	**0.00**	**0.00**	**75.00**	**0.00**	**100.00**	**x**	**x**	**x**
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	**00**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**55.00**	**55.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**55.00**	**55.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	**71**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**55.00**	**55.00**	**0.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**55.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**x**	**x**	**x**
Alte active fixe	71.01.30	55.00	0.00	0.00	55.00	0.00	0.00	x	x	x

Conducatorul institutiei
STOICAN ADINA
[redacted]

Conducatorul compartimentului financiar - contabil
[redacted]
CRACIUN SIDONIA

Judetul: Dâmbovita
Unitatea administrativ-teritoriala: Comuna Bilciuresti
Institutia publica: COMUNA BILCIURESTI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

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

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Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	91.00	0.00	28.00	27.00	23.00	13.00	81.00	81.00	81.00
CHELTUIELI CURENTE	01	91.00	0.00	28.00	27.00	23.00	13.00	81.00	81.00	81.00
TITLUL I CHELTUIELI DE PERSONAL	10	50.00	0.00	17.00	11.00	11.00	11.00	50.00	50.00	50.00
Cheltuieli salariale in bani	10.01	49.00	0.00	16.00	11.00	11.00	11.00	x	x	x
Salarii de baza	10.01.01	45.00	0.00	15.00	10.00	10.00	10.00	x	x	x
Indemnizatii de hrana	10.01.17	4.00	0.00	1.00	1.00	1.00	1.00	x	x	x
Contributii	10.03	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x
TITLUL II BUNURI SI SERVICII	20	41.00	0.00	11.00	16.00	12.00	2.00	31.00	31.00	31.00
Bunuri si servicii	20.01	33.00	0.00	8.00	16.00	7.00	2.00	x	x	x
Furnituri de birou	20.01.01	4.00	0.00	1.00	1.00	1.00	1.00	x	x	x
Materiale pentru curatenie	20.01.02	3.00	0.00	3.00	0.00	0.00	0.00	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	13.00	0.00	0.00	10.00	3.00	0.00	x	x	x
Apa, canal si salubritate	20.01.04	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.00	-0.00	2.00	1.00	1.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	3.00	0.00	3.00	0.00	0.00	0.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	5.00	0.00	0.00	3.00	2.00	0.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar	**20.05**	**2.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**x**	**x**	**x**
Alte obiecte de inventar	20.05.30	2.00	0.00	2.00	0.00	0.00	0.00	x	x	x
Daplasari, detasari, transferari	**20.06**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**x**	**x**	**x**
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x
Carti, publicatii si materiale documentare	**20.11.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**x**	**x**	**x**
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	**00**	**91.00**	**0.00**	**28.00**	**27.00**	**23.00**	**13.00**	**81.00**	**81.00**	**81.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**91.00**	**0.00**	**28.00**	**27.00**	**23.00**	**13.00**	**81.00**	**81.00**	**81.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	**50.00**	**0.00**	**17.00**	**11.00**	**11.00**	**11.00**	**50.00**	**50.00**	**50.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	**10.01**	**49.00**	**0.00**	**16.00**	**11.00**	**11.00**	**11.00**	**x**	**x**	**x**
Salarii de baza	10.01.01	45.00	0.00	15.00	10.00	10.00	10.00	x	x	x
Indemnizatii de hrana	10.01.17	4.00	0.00	1.00	1.00	1.00	1.00	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**x**	**x**	**x**
Contributia asiguratorie pentru munca	10.03.07	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	**20**	**41.00**	**0.00**	**11.00**	**16.00**	**12.00**	**2.00**	**31.00**	**31.00**	**31.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**33.00**	**0.00**	**8.00**	**16.00**	**7.00**	**2.00**	**x**	**x**	**x**
Furnituri de birou	20.01.01	4.00	0.00	1.00	1.00	1.00	1.00	x	x	x
Materiale pentru curatenie	20.01.02	3.00	0.00	3.00	0.00	0.00	0.00	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	13.00	0.00	0.00	10.00	3.00	0.00	x	x	x
Apa, canal si salubritate	20.01.04	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.00	0.00	2.00	1.00	1.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	3.00	0.00	3.00	0.00	0.00	0.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	5.00	0.00	0.00	3.00	2.00	0.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**2.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**x**	**x**	**x**
Alte obiecte de inventar	20.05.30	2.00	0.00	2.00	0.00	0.00	0.00	x	x	x
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**x**	**x**	**x**
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x
Carti, publicatii si materiale documentare	**20.11.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**x**	**x**	**x**

Conducatorul institutiei
STOICAN ADINA
[redacted]

Conducatorul compartimentului financiar - contabil
CRACIUN SIDONIA
[redacted]

Judetul: Dâmbovita
Unitatea administrativ-teritoriala: Comuna Bilciuresti
Institutia publica: COMUNA BILCIURESTI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

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

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Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	827.00	0.00	241.00	237.00	156.00	193.00	829.00	829.00	829.00
CHELTUIELI CURENTE	01	827.00	0.00	241.00	237.00	156.00	193.00	829.00	829.00	829.00
TITLUL I CHELTUIELI DE PERSONAL	10	490.00	0.00	140.00	133.00	56.00	161.00	490.00	490.00	490.00
Cheltuieli salariale in bani	10.01	475.00	0.00	135.00	128.00	51.00	161.00	x	x	x
Salarii de baza	10.01.01	425.00	0.00	120.00	113.00	36.00	156.00	x	x	x
Indemnizatii de hrana	10.01.17	50.00	0.00	15.00	15.00	15.00	5.00	x	x	x
Contributii	10.03	15.00	0.00	5.00	5.00	5.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	15.00	0.00	5.00	5.00	5.00	0.00	x	x	x
TITLUL II BUNURI SI SERVICII	20	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
Bunuri si servicii	20.01	4.00	0.00	0.00	4.00	0.00	0.00	x	x	x
Transport	20.01.07	4.00	0.00	0.00	4.00	0.00	0.00	x	x	x
TITLUL IX ASISTENTA SOCIALA	57	333.00	0.00	101.00	100.00	100.00	32.00	335.00	335.00	335.00
Ajutoare sociale	57.02	333.00	0.00	101.00	100.00	100.00	32.00	x	x	x
Ajutoare sociale in numerar	57.02.01	333.00	0.00	101.00	100.00	100.00	32.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	827.00	0.00	241.00	237.00	156.00	193.00	829.00	829.00	829.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	827.00	0.00	241.00	237.00	156.00	193.00	829.00	829.00	829.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	490.00	0.00	140.00	133.00	56.00	161.00	490.00	490.00	490.00

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	**10.01**	**475.00**	**0.00**	**135.00**	**128.00**	**51.00**	**161.00**	**x**	**x**	**x**
Salarii de baza	10.01.01	425.00	0.00	120.00	113.00	36.00	156.00	x	x	x
Indemnizatii de hrana	10.01.17	50.00	0.00	15.00	15.00	15.00	5.00	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**15.00**	**0.00**	**5.00**	**5.00**	**5.00**	**0.00**	**x**	**x**	**x**
Contributia asiguratorie pentru munca	10.03.07	15.00	0.00	5.00	5.00	5.00	0.00	x	x	x
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	**20**	**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**4.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**x**	**x**	**x**
Transport	20.01.07	4.00	0.00	0.00	4.00	0.00	0.00	x	x	x
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**333.00**	**0.00**	**101.00**	**100.00**	**100.00**	**32.00**	**335.00**	**335.00**	**335.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**333.00**	**0.00**	**101.00**	**100.00**	**100.00**	**32.00**	**x**	**x**	**x**
Ajutoare sociale in numerar	57.02.01	333.00	0.00	101.00	100.00	100.00	32.00	x	x	x

Conducatorul institutiei
STOICAN ADINA
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Conducatorul compartimentului financiar - contabil
CRACIUN SIDONIA
[redacted]

Judetul: Dâmbovita
Unitatea administrativ-teritoriala: Comuna Bilciuresti
Institutia publica: COMUNA BILCIURESTI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

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

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	814.00	0.00	240.00	237.00	156.00	181.00	814.00	814.00	814.00
CHELTUIELI CURENTE	01	814.00	0.00	240.00	237.00	156.00	181.00	814.00	814.00	814.00
TITLUL I CHELTUIELI DE PERSONAL	10	490.00	0.00	140.00	133.00	56.00	161.00	490.00	490.00	490.00
Cheltuieli salariale in bani	10.01	475.00	0.00	135.00	128.00	51.00	161.00	x	x	x
Salarii de baza	10.01.01	425.00	0.00	120.00	113.00	36.00	156.00	x	x	x
Indemnizatii de hrana	10.01.17	50.00	0.00	15.00	15.00	15.00	5.00	x	x	x
Contributii	10.03	15.00	0.00	5.00	5.00	5.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	15.00	0.00	5.00	5.00	5.00	0.00	x	x	x
TITLUL II BUNURI SI SERVICII	20	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
Bunuri si servicii	20.01	4.00	0.00	0.00	4.00	0.00	0.00	x	x	x
Transport	20.01.07	4.00	0.00	0.00	4.00	0.00	0.00	x	x	x
TITLUL IX ASISTENTA SOCIALA	57	320.00	0.00	100.00	100.00	100.00	20.00	320.00	320.00	320.00
Ajutoare sociale	57.02	320.00	0.00	100.00	100.00	100.00	20.00	x	x	x
Ajutoare sociale in numerar	57.02.01	320.00	0.00	100.00	100.00	100.00	20.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	814.00	0.00	240.00	237.00	156.00	181.00	814.00	814.00	814.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	814.00	0.00	240.00	237.00	156.00	181.00	814.00	814.00	814.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	490.00	0.00	140.00	133.00	56.00	161.00	490.00	490.00	490.00

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	475.00	0.00	135.00	128.00	51.00	161.00	x	x	x
Salarii de baza	10.01.01	425.00	0.00	120.00	113.00	36.00	156.00	x	x	x
Indemnizatii de hrana	10.01.17	50.00	0.00	15.00	15.00	15.00	5.00	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	15.00	0.00	5.00	5.00	5.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	15.00	0.00	5.00	5.00	5.00	0.00	x	x	x
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	4.00	0.00	0.00	4.00	0.00	0.00	x	x	x
Transport	20.01.07	4.00	0.00	0.00	4.00	0.00	0.00	x	x	x
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	320.00	0.00	100.00	100.00	100.00	20.00	320.00	320.00	320.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	320.00	0.00	100.00	100.00	100.00	20.00	x	x	x
Ajutoare sociale in numerar	57.02.01	320.00	0.00	100.00	100.00	100.00	20.00	x	x	x

Conducatorul institutiei
STOICAN ADINA
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Conducatorul compartimentului financiar - contabil
CRACIUN SIDONIA
[redacted]

Judetul: Dâmbovita
Unitatea administrativ-teritoriala: Comuna Bilciuresti
Institutia publica: COMUNA BILCIURESTI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

Capitol/subcapitol/paragraf: 68.02.15.01 - Ajutor social

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	13.00	0.00	1.00	0.00	0.00	12.00	15.00	15.00	15.00
CHELTUIELI CURENTE	01	13.00	0.00	1.00	0.00	0.00	12.00	15.00	15.00	15.00
TITLUL IX ASISTENTA SOCIALA	57	13.00	0.00	1.00	0.00	0.00	12.00	15.00	15.00	15.00
Ajutoare sociale	57.02	13.00	0.00	1.00	0.00	0.00	12.00	x	x	x
Ajutoare sociale in numerar	57.02.01	13.00	0.00	1.00	0.00	0.00	12.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	13.00	0.00	1.00	0.00	0.00	12.00	15.00	15.00	15.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	13.00	0.00	1.00	0.00	0.00	12.00	15.00	15.00	15.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	13.00	0.00	1.00	0.00	0.00	12.00	15.00	15.00	15.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	13.00	0.00	1.00	0.00	0.00	12.00	x	x	x
Ajutoare sociale in numerar	57.02.01	13.00	0.00	1.00	0.00	0.00	12.00	x	x	x

Conducatorul institutiei
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Conducatorul compartimentului financiar - contabil
CRACIUN SIDONIA

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Judetul: Dâmbovita
Unitatea administrativ-teritoriala: Comuna Bilciuresti
Institutia publica: COMUNA BILCIURESTI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

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

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	168.00	0.00	108.00	35.00	25.00	0.00	168.00	168.00	168.00
CHELTUIELI CURENTE	01	128.00	0.00	68.00	35.00	25.00	0.00	128.00	128.00	128.00
TITLUL II BUNURI SI SERVICII	20	120.00	0.00	60.00	35.00	25.00	0.00	120.00	120.00	120.00
Bunuri si servicii	20.01	120.00	0.00	60.00	35.00	25.00	0.00	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	95.00	0.00	35.00	35.00	25.00	0.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	25.00	0.00	25.00	0.00	0.00	0.00	x	x	x
TITLUL XI ALTE CHELTUIELI	59	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	8.00
Asociatii si fundatii	59.11.00	8.00	0.00	8.00	0.00	0.00	0.00	x	x	x
CHELTUIELI DE CAPITAL	70	40.00	0.00	40.00	0.00	0.00	0.00	40.00	40.00	40.00
TITLUL XIII ACTIVE NEFINANCIARE	71	40.00	0.00	40.00	0.00	0.00	0.00	40.00	40.00	40.00
Active fixe	71.01	40.00	0.00	40.00	0.00	0.00	0.00	x	x	x
Alte active fixe	71.01.30	40.00	0.00	40.00	0.00	0.00	0.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	128.00	0.00	68.00	35.00	25.00	0.00	128.00	128.00	128.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	128.00	0.00	68.00	35.00	25.00	0.00	128.00	128.00	128.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	120.00	0.00	60.00	35.00	25.00	0.00	120.00	120.00	120.00

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**120.00**	**0.00**	**60.00**	**35.00**	**25.00**	**0.00**	**x**	**x**	**x**
Încalzit, Iluminat si forta motrica	20.01.03	95.00	0.00	35.00	35.00	25.00	0.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	25.00	0.00	25.00	0.00	0.00	0.00	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	**59**	**8.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**
Asociatii si fundatii	**59.11.00**	**8.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**	**x**	**x**	**x**
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	**00**	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**	**40.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**	**40.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	**71**	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**	**40.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**x**	**x**	**x**
Alte active fixe	71.01.30	40.00	0.00	40.00	0.00	0.00	0.00	x	x	x

Conducatorul institutiei
STOICAN ADINA

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Conducatorul compartimentului financiar - contabil
CRACIUN SIDONIA

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93

Judetul: Dâmbovita
Unitatea administrativ-teritoriala: Comuna Bilciuresti
Institutia publica: COMUNA BILCIURESTI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

Capitol/subcapitol/paragraf: 70.02.05.01 - Alimentare cu apa

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	8.00
CHELTUIELI CURENTE	01	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	8.00
TITLUL XI ALTE CHELTUIELI	59	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	8.00
Asociatii si fundatii	59.11.00	8.00	0.00	8.00	0.00	0.00	0.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	8.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	8.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	8.00
Asociatii si fundatii	59.11.00	8.00	0.00	8.00	0.00	0.00	0.00	x	x	x

Conducatorul institutiei
STOICAN ADINA [redacted]

Conducatorul compartimentului financiar - contabil
CRACIUN SIDONIA [redacted]

Judetul: Dâmbovita
Unitatea administrativ-teritoriala: Comuna Bilciuresti
Institutia publica: COMUNA BILCIURESTI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

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

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	120.00	0.00	60.00	35.00	25.00	0.00	120.00	120.00	120.00
CHELTUIELI CURENTE	01	120.00	0.00	60.00	35.00	25.00	0.00	120.00	120.00	120.00
TITLUL II BUNURI SI SERVICII	20	120.00	0.00	60.00	35.00	25.00	0.00	120.00	120.00	120.00
Bunuri si servicii	20.01	120.00	0.00	60.00	35.00	25.00	0.00	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	95.00	0.00	35.00	35.00	25.00	0.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	25.00	0.00	25.00	0.00	0.00	0.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	120.00	0.00	60.00	35.00	25.00	0.00	120.00	120.00	120.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	120.00	0.00	60.00	35.00	25.00	0.00	120.00	120.00	120.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	120.00	0.00	60.00	35.00	25.00	0.00	120.00	120.00	120.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	120.00	0.00	60.00	35.00	25.00	0.00	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	95.00	0.00	35.00	35.00	25.00	0.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	25.00	0.00	25.00	0.00	0.00	0.00	x	x	x

Conducatorul institutiei
STOICAN ADINA

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Judetul: Dâmbovita
Unitatea administrativ-teritoriala: Comuna Bilciuresti
Institutia publica: COMUNA BILCIURESTI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

Capitol/subcapitol/paragraf: 70.02.07 - Alimentare cu gaze naturale in localitati

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	40.00	0.00	40.00	0.00	0.00	0.00	40.00	40.00	40.00
CHELTUIELI DE CAPITAL	70	40.00	0.00	40.00	0.00	0.00	0.00	40.00	40.00	40.00
TITLUL XIII ACTIVE NEFINANCIARE	71	40.00	0.00	40.00	0.00	0.00	0.00	40.00	40.00	40.00
Active fixe	71.01	40.00	0.00	40.00	0.00	0.00	0.00	x	x	x
Alte active fixe	71.01.30	40.00	0.00	40.00	0.00	0.00	0.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	40.00	0.00	40.00	0.00	0.00	0.00	40.00	40.00	40.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	40.00	0.00	40.00	0.00	0.00	0.00	40.00	40.00	40.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	40.00	0.00	40.00	0.00	0.00	0.00	40.00	40.00	40.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	40.00	0.00	40.00	0.00	0.00	0.00	x	x	x
Alte active fixe	71.01.30	40.00	0.00	40.00	0.00	0.00	0.00	x	x	x

Conducatorul institutiei
STOICAN ADINA
[redacted]

Conducatorul compartimentului financiar - contabil
CRACIUN SIDONIA
[redacted]

Judetul: Dâmbovita
Unitatea administrativ-teritoriala: Comuna Bilciuresti
Institutia publica: COMUNA BILCIURESTI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

Capitol/subcapitol/paragraf: 74.02.05.01 - Salubritate

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	99	43.00	0.00	6.00	8.00	25.00	4.00	43.00	43.00	43.00
CHELTUIELI CURENTE	01	43.00	0.00	6.00	8.00	25.00	4.00	43.00	43.00	43.00
TITLUL II BUNURI SI SERVICII	20	17.00	0.00	0.00	0.00	17.00	0.00	17.00	17.00	17.00
Bunuri si servicii	20.01	17.00	0.00	0.00	0.00	17.00	0.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	17.00	0.00	0.00	0.00	17.00	0.00	x	x	x
TITLUL XI ALTE CHELTUIELI	59	26.00	0.00	6.00	8.00	8.00	4.00	26.00	26.00	26.00
Asociatii si fundatii	59.11.00	26.00	0.00	6.00	8.00	8.00	4.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	43.00	0.00	6.00	8.00	25.00	4.00	43.00	43.00	43.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	43.00	0.00	6.00	8.00	25.00	4.00	43.00	43.00	43.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	17.00	0.00	0.00	0.00	17.00	0.00	17.00	17.00	17.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	17.00	0.00	0.00	0.00	17.00	0.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	17.00	0.00	0.00	0.00	17.00	0.00	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	26.00	0.00	6.00	8.00	8.00	4.00	26.00	26.00	26.00
Asociatii si fundatii	59.11.00	26.00	0.00	6.00	8.00	8.00	4.00	x	x	x

Judetul: Dâmbovita
Unitatea administrativ-teritoriala: Comuna Bilciuresti
Institutia publica: COMUNA BILCIURESTI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

Capitol/subcapitol/paragraf: 84.02.03.01 - Drumuri si poduri

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	885.00	0.00	460.00	0.00	0.00	425.00	257.00	205.00	132.00
CHELTUIELI DE CAPITAL	70	885.00	0.00	460.00	0.00	0.00	425.00	257.00	205.00	132.00
TITLUL XIII ACTIVE NEFINANCIARE	71	885.00	0.00	460.00	0.00	0.00	425.00	257.00	205.00	132.00
Active fixe	71.01	885.00	0.00	460.00	0.00	0.00	425.00	x	x	x
Constructii	71.01.01	885.00	0.00	460.00	0.00	0.00	425.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	885.00	0.00	460.00	0.00	0.00	425.00	257.00	205.00	132.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	885.00	0.00	460.00	0.00	0.00	425.00	257.00	205.00	132.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	885.00	0.00	460.00	0.00	0.00	425.00	257.00	205.00	132.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	885.00	0.00	460.00	0.00	0.00	425.00	x	x	x
Constructii	71.01.01	885.00	0.00	460.00	0.00	0.00	425.00	x	x	x

Conducatorul institutiei
STOICAN ADINA

[redacted]

Conducatorul compartimentului financiar - contabil
CRACIUN SIDONIA

[redacted]