JUDETUL:

Unitatea administrativ-teritoriala: COMUNA BERCENI

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						
		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 VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	**00.01**	**62695.72**	**0.00**	**5290.00**	**28143.00**	**16583.00**	**12679.72**	**23387.00**	**14324.00**	**13819.00**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	**49.90**	**8548.00**	**0.00**	**2873.00**	**3653.00**	**1551.00**	**471.00**	**8823.87**	**9579.00**	**9106.00**
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	12552.24	0.00	4048.00	4661.00	2506.00	1337.24	12987.87	13891.00	13566.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	12152.24	0.00	3918.00	4567.00	2361.00	1306.24	12774.87	13579.00	13454.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	5355.00	0.00	721.00	3096.00	1270.00	268.00	7179.00	7401.00	7628.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	5355.00	0.00	721.00	3096.00	1270.00	268.00	7179.00	7401.00	7628.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	40.00	0.00	10.00	10.00	10.00	10.00	5.00	5.00	5.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40.00	0.00	10.00	10.00	10.00	10.00	5.00	5.00	5.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	5315.00	0.00	711.00	3086.00	1260.00	258.00	7174.00	7396.00	7623.00
Cote defalcate din impozitul pe venit	04.02.01	5270.00	0.00	700.00	3075.00	1249.00	246.00	5600.00	5768.00	5941.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	45.00	0.00	11.00	11.00	11.00	12.00	1574.00	1628.00	1682.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	2120.00	0.00	1593.00	443.00	38.00	46.00	976.87	1411.00	1211.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	2120.00	0.00	1593.00	443.00	38.00	46.00	976.87	1411.00	1211.00

ROMANIA COMUNA BERCENI JUDETUL PRAHOVA

ORDONATOR PRINCIPAL DE CREDITE

COSMINA RAMONA RANDELE

A	B	1	2	3	4	5	6	7	8	9
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	1650.00	0.00	1247.00	393.00	0.00	10.00	606.00	1040.00	840.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	150.00	0.00	120.00	20.00	0.00	10.00	140.00	140.00	140.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1500.00	0.00	1127.00	373.00	0.00	0.00	466.00	900.00	700.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	420.00	0.00	330.00	40.00	24.00	26.00	320.00	320.00	320.00
Impozit pe teren de la persoane fizice	07.02.02.01	160.00	0.00	120.00	10.00	20.00	10.00	140.00	140.00	140.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	150.00	0.00	150.00	0.00	0.00	0.00	80.00	80.00	80.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	110.00	0.00	60.00	30.00	4.00	16.00	100.00	100.00	100.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	50.00	0.00	16.00	10.00	14.00	10.00	50.87	51.00	51.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	4675.24	0.00	1603.00	1028.00	1052.00	992.24	4617.00	4765.00	4613.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	4004.24	0.00	1175.00	1008.00	955.00	866.24	4164.00	4312.00	4460.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3237.24	0.00	875.00	835.00	801.00	726.24	3344.00	3445.00	3548.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	767.00	0.00	300.00	173.00	154.00	140.00	820.00	867.00	912.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	671.00	0.00	428.00	20.00	97.00	126.00	453.00	453.00	153.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	610.00	0.00	400.00	0.00	90.00	120.00	400.00	400.00	100.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	400.00	0.00	280.00	0.00	80.00	40.00	250.00	250.00	50.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	210.00	0.00	120.00	0.00	10.00	80.00	150.00	150.00	50.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	50.00	0.00	20.00	20.00	5.00	5.00	50.00	50.00	50.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	11.00	0.00	8.00	0.00	2.00	1.00	3.00	3.00	3.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
Alte impozite si taxe	18.02.50	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	400.00	0.00	130.00	94.00	145.00	31.00	213.00	312.00	112.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	150.00	0.00	50.00	20.00	80.00	0.00	80.00	80.00	80.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	150.00	0.00	50.00	20.00	80.00	0.00	80.00	80.00	80.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	150.00	0.00	50.00	20.00	80.00	0.00	80.00	80.00	80.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	150.00	0.00	50.00	20.00	80.00	0.00	80.00	80.00	80.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 +	00.14	250.00	0.00	80.00	74.00	65.00	31.00	133.00	232.00	32.00

ORDONATOR PRINCIPAL DE CREDITE
COSMINA FLORENTINA ANDELE

ROMÂNIA COMUNA BERCENI JUDEȚUL DOLJ

A	B	1	2	3	4	5	6	7	8	9
36.02 + 37.02)										
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	200.00	0.00	70.00	70.00	50.00	10.00	100.00	200.00	0.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	200.00	0.00	70.00	70.00	50.00	10.00	100.00	200.00	0.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	200.00	0.00	70.00	70.00	50.00	10.00	100.00	200.00	0.00
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	50.00	0.00	10.00	4.00	15.00	21.00	33.00	32.00	32.00
Alte venituri	36.02.50	50.00	0.00	10.00	4.00	15.00	21.00	33.00	32.00	32.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1750.00	0.00	0.00	-1750.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	1750.00	0.00	0.00	1750.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	45215.48	0.00	1242.00	21982.00	12577.00	9414.48	10399.13	433.00	253.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	45215.48	0.00	1242.00	21982.00	12577.00	9414.48	10399.13	433.00	253.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.89)	42.02	34328.48	0.00	522.00	14912.00	10018.00	8876.48	10372.13	433.00	253.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	2.00	0.00	2.00	0.00	0.00	0.00	3.00	3.00	3.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	80.00	0.00	20.00	15.00	18.00	27.00	50.00	50.00	50.00
Subventii pentru finantarea locuintelor sociale	42.02.55	14712.00	0.00	0.00	3000.00	4000.00	7712.00	100.00	380.00	200.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	7357.14	0.00	500.00	5000.00	1000.00	857.14	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	42.02.87	12177.34	0.00	0.00	6897.00	5000.00	280.34	10219.13	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.49)	43.02	10887.00	0.00	720.00	7070.00	2559.00	538.00	27.00	0.00	0.00
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	43.02 44	4773.00	0.00	0.00	3500.00	773.00	500.00	0.00	0.00	0.00
Sume alocate din PNRR aferente asistentei financiare nerambursabile (rd.43.02.49.01 la 43.02.49.03)	43.02.49	6114.00	0.00	720.00	3570.00	1786.00	38.00	27.00	0.00	0.00
Fonduri europene nerambursabile	43.02.49.01	5137.00	0.00	605.00	3000.00	1500.00	32.00	22.00	0.00	0.00
Sume aferente TVA	43.02.49.03	977.00	0.00	115.00	570.00	286.00	6.00	5.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (rd.48.02.01 + 48.02.02 + 48.02.03 + 48.02.04 + 48.02.05 + 48.02.11 + 48.02.12)	48.02	4928.00	0.00	0.00	1500.00	1500.00	1928.00	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR) (rd.48.02.04.01 la 48.02.04.03)	48.02.04	4928.00	0.00	0.00	1500.00	1500.00	1928.00	0.00	0.00	0.00

ROMÂNIA COMUNA BERCENI JUDEȚUL PRAHOVA

ORDONATOR PRINCIPAL DE CREDITE
COSMINA RAMONA PANDELE

A	B	1	2	3	4	5	6	7	8	9
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	4928.00	0.00	0.00	1500.00	1500.00	1928.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**65696.87**	**0.00**	**5290.00**	**31144.15**	**16583.00**	**12679.72**	**23387.00**	**14324.00**	**13819.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	6485.00	0.00	1791.60	2437.00	1473.60	782.80	6564.87	4357.00	4444.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	6425.00	0.00	1791.60	2403.00	1447.60	782.80	6494.87	4277.00	4354.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	6425.00	0.00	1791.60	2403.00	1447.60	782.80	6494.87	4277.00	4354.00
Autoritati executive	51.02.01.03	6425.00	0.00	1791.60	2403.00	1447.60	782.80	6494.87	4277.00	4354.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	60.00	0.00	0.00	34.00	26.00	0.00	70.00	80.00	90.00
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20.00	0.00	0.00	0.00	20.00	0.00	50.00	60.00	70.00
Alte servicii publice generale	54.02.50	40.00	0.00	0.00	34.00	6.00	0.00	20.00	20.00	20.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	330.00	0.00	181.00	48.00	93.00	8.00	347.00	347.00	347.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	330.00	0.00	181.00	48.00	93.00	8.00	347.00	347.00	347.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	330.00	0.00	181.00	48.00	93.00	8.00	347.00	347.00	347.00
Politie comunitara	61.02.03.04	330.00	0.00	181.00	48.00	93.00	8.00	347.00	347.00	347.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	11583.24	0.00	1315.40	6477.00	2261.40	1529.44	5336.00	4090.00	3948.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	7291.24	0.00	184.00	4940.00	1202.00	965.24	926.00	747.00	618.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	169.00	0.00	22.00	85.00	32.00	30.00	240.00	240.00	145.00
Invatamant prescolar	65.02.03.01	80.00	0.00	0.00	59.00	10.00	11.00	150.00	150.00	50.00
Invatamant primar	65.02.03.02	89.00	0.00	22.00	26.00	22.00	19.00	90.00	90.00	95.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	6872.00	0.00	111.00	4761.00	1115.00	885.00	551.00	372.00	383.00
Invatamant secundar inferior	65.02.04.01	6872.00	0.00	111.00	4761.00	1115.00	885.00	551.00	372.00	383.00
Alte cheltuieli in domeniul invatamantului	65.02.50	250.24	0.00	51.00	94.00	55.00	50.24	135.00	135.00	90.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	1260.00	0.00	162.40	808.00	190.40	99.20	972.00	902.00	746.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	220.00	0.00	71.40	80.00	56.40	12.20	172.00	172.00	222.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	60.00	0.00	19.70	20.00	18.70	1.60	67.00	67.00	67.00
Camine culturale	67.02.03.07	160.00	0.00	51.70	60.00	37.70	10.60	105.00	105.00	155.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	940.00	0.00	91.00	628.00	134.00	87.00	300.00	430.00	430.00
Sport	67.02.05.01	940.00	0.00	91.00	628.00	134.00	87.00	300.00	430.00	430.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	100.00	0.00	0.00	100.00	0.00	0.00	500.00	300.00	94.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10	68.02	3032.00	0.00	969.00	729.00	969.00	465.00	3438.00	2441.00	2584.00

ROMÂNIA
COMUNA BERCENI
JUDEȚUL PRAHOVA

ORDONATOR PRINCIPAL DE CREDITE
COSMINA RAMONA PANDELE

A	B	1	2	3	4	5	6	7	8	9
+ 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)										
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	2760.00	0.00	900.00	623.00	796.00	441.00	3280.00	2283.00	2321.00
Asistenta sociala in caz de invaliditate	68.02.05.02	2760.00	0.00	900.00	623.00	796.00	441.00	3280.00	2283.00	2321.00
Ajutoare pentru locuinte	68.02.10	2.00	0.00	2.00	0.00	0.00	0.00	5.00	5.00	10.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	40.00	0.00	0.00	25.00	10.00	5.00	25.00	25.00	25.00
Ajutor social	68.02.15.01	40.00	0.00	0.00	25.00	10.00	5.00	25.00	25.00	25.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	230.00	0.00	67.00	81.00	63.00	19.00	128.00	128.00	228.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	230.00	0.00	67.00	81.00	63.00	19.00	128.00	128.00	228.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	14051.29	0.00	1830.00	8887.15	2808.00	526.14	510.00	450.00	800.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	1926.15	0.00	430.00	1446.15	30.00	20.00	400.00	350.00	600.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	946.15	0.00	0.00	946.15	0.00	0.00	0.00	50.00	50.00
Alimentare cu apa	70.02.05.01	946.15	0.00	0.00	946.15	0.00	0.00	0.00	50.00	50.00
Iluminat public si electrificari rurale	70.02.06	880.00	0.00	430.00	400.00	30.00	20.00	400.00	300.00	550.00
Alimentare cu gaze naturale in localitati	70.02.07	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	12125.14	0.00	1400.00	7441.00	2778.00	506.14	110.00	100.00	200.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	12125.14	0.00	1400.00	7441.00	2778.00	506.14	110.00	100.00	200.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	12125.14	0.00	1400.00	7441.00	2778.00	506.14	110.00	100.00	200.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	33247.34	0.00	172.00	13295.00	9947.00	9833.34	10629.13	5080.00	4280.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	32997.34	0.00	5.00	13275.00	9897.00	9820.34	10269.13	5050.00	4250.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	32997.34	0.00	5.00	13275.00	9897.00	9820.34	10269.13	5050.00	4250.00
Drumuri si poduri	84.02.03.01	31100.34	0.00	5.00	12275.00	9000.00	9820.34	10269.13	5050.00	4250.00
Strazi	84.02.03.03	1897.00	0.00	0.00	1000.00	897.00	0.00	0.00	0.00	0.00
Alte actiuni economice (rd.87.02.01 la 87.02.50)	87.02	250.00	0.00	167.00	20.00	50.00	13.00	360.00	30.00	30.00
Alte actiuni economice	87.02.50	250.00	0.00	167.00	20.00	50.00	13.00	360.00	30.00	30.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-3001.15	0.00	0.00	-3001.15	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-3001.15	0.00	0.00	-3001.15	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-3001.15	0.00	0.00	-3001.15	0.00	0.00	0.00	0.00	0.00

ROMÂNIA
COMUNA BERCENI
CONSILIUL PRAHOVA

ORDONATOR PRINCIPAL DE CREDITE
COSMINA-RAMONA PANAITELE

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - TOTAL CHELTUIELI
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	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		65696.87	0.00	5290.00	31144.15	16583.00	12679.72	23387.00	14324.00	13819.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**10884.24**	**0.00**	**4070.00**	**2926.00**	**2524.00**	**1364.24**	**13040.87**	**13944.00**	**13619.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10884.24	0.00	4070.00	2926.00	2524.00	1364.24	13040.87	13944.00	13619.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	10760.00	0.00	4636.00	1064.00	1318.00	742.00	5316.00	4554.00	4664.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	4571.60	0.00	1603.00	969.00	1285.60	714.00	5185.00	4430.00	4530.00
Salarii de baza	10.01.01	4038.20	0.00	1478.60	791.00	1152.60	616.00	4303.00	4000.00	3920.00
Alte sporuri	10.01.06	33.00	0.00	11.00	12.00	8.00	2.00	23.00	23.00	23.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	220.00	0.00	51.00	60.00	60.00	49.00	670.00	180.00	374.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	53.00	0.00	3.00	45.00	5.00	0.00	26.00	63.00	53.00
Indemnizatii de hrana	10.01.17	215.40	0.00	56.40	58.00	57.00	44.00	153.00	154.00	150.00
Alte drepturi salariale in bani	10.01.30	12.00	0.00	3.00	3.00	3.00	3.00	10.00	10.00	10.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	61.00	0.00	0.00	61.00	0.00	0.00	24.00	25.00	24.00
Vouchere de vacanta	10.02.06	61.00	0.00	0.00	61.00	0.00	0.00	24.00	25.00	24.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	127.40	0.00	33.00	34.00	32.40	28.00	107.00	109.00	110.00
Contributia asiguratorie pentru munca	10.03.07	118.40	0.00	30.00	31.00	30.40	27.00	97.00	99.00	100.00
Contributii platite de angajator in numele angajatului	10.03.08	9.00	0.00	3.00	3.00	2.00	1.00	10.00	10.00	10.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	3923.00	0.00	1697.00	1296.00	540.00	390.00	4654.87	7500.00	7025.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2649.00	0.00	1110.00	867.00	366.00	306.00	2073.87	1477.00	1833.00
Furnituri de birou	20.01.01	13.00	0.00	2.00	6.00	3.00	2.00	14.00	14.00	14.00
Materiale pentru curatenie	20.01.02	17.00	0.00	3.00	7.00	4.00	3.00	11.87	13.00	14.00

A	B	1	2	3	4	5	6	7	8	9
incalzit, Iluminat si forta motrica	20.01.03	814.00	0.00	228.00	444.00	67.00	75.00	627.00	527.00	877.00
Apa, canal si salubritate	20.01.04	161.00	0.00	59.00	46.00	32.00	24.00	73.00	73.00	68.00
Carburanti si lubrifianti	20.01.05	208.00	0.00	43.00	75.00	35.00	55.00	125.00	125.00	125.00
Piese de schimb	20.01.06	59.00	0.00	30.00	15.00	12.00	2.00	50.00	50.00	55.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	215.00	0.00	43.00	74.00	57.00	41.00	125.00	125.00	135.00
Materiale si prestari de servicii cu caracter functional	20.01.09	226.00	0.00	80.00	48.00	53.00	45.00	228.00	128.00	128.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	936.00	0.00	622.00	152.00	103.00	59.00	820.00	422.00	417.00
Reparatii curente	20.02	84.00	0.00	20.00	31.00	21.00	12.00	33.00	33.00	32.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	202.00	0.00	150.00	2.00	40.00	10.00	243.00	13.00	13.00
Dezinfectanti	20.04.04	202.00	0.00	150.00	2.00	40.00	10.00	243.00	13.00	13.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	48.00	0.00	0.00	43.00	3.00	2.00	35.00	35.00	35.00
Uniforme si echipament	20.05.01	30.00	0.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	18.00	0.00	0.00	13.00	3.00	2.00	25.00	25.00	25.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.00	0.00	2.00	0.00	1.00	2.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	5.00	0.00	2.00	0.00	1.00	2.00	2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	2.00	0.00	1.00	0.00	1.00	2.00	2.00
Consultanta si expertiza	20.12	100.00	0.00	0.00	20.00	40.00	40.00	0.00	70.00	70.00
Pregatire profesionala	20.13	35.00	0.00	2.00	23.00	9.00	1.00	35.00	35.00	5.00
Protectia muncii	20.14	14.00	0.00	5.00	4.00	4.00	1.00	23.00	23.00	3.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10.00	0.00	1.00	5.00	4.00	0.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	774.00	0.00	389.00	279.00	51.00	55.00	2128.00	5800.00	5090.00
Alte cheltuieli cu bunuri si servicii	20.30.30	774.00	0.00	389.00	279.00	51.00	55.00	2128.00	5800.00	5090.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20.00	0.00	0.00	0.00	20.00	0.00	50.00	60.00	70.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20.00	0.00	0.00	0.00	20.00	0.00	50.00	60.00	70.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	450.00	0.00	91.00	138.00	134.00	87.00	300.00	300.00	300.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	450.00	0.00	91.00	138.00	134.00	87.00	300.00	300.00	300.00
Transferuri catre institutii publice	51.01.01	450.00	0.00	91.00	138.00	134.00	87.00	300.00	300.00	300.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	1631.24	0.00	646.00	328.00	512.00	145.24	2220.00	1220.00	1466.00

A	B	1	2	3	4	5	6	7	8	9
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	1631.24	0.00	646.00	328.00	512.00	145.24	2220.00	1220.00	1466.00
Ajutoare sociale in numerar	57.02.01	1622.00	0.00	644.00	326.00	510.00	142.00	2210.00	1210.00	1456.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	9.24	0.00	2.00	2.00	2.00	3.24	10.00	10.00	10.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	100.00	0.00	0.00	100.00	0.00	0.00	500.00	300.00	94.00
Sustinerea cultelor	59.12	100.00	0.00	0.00	100.00	0.00	0.00	500.00	300.00	94.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**54812.63**	**0.00**	**1220.00**	**28218.15**	**14059.00**	**11315.48**	**10346.13**	**380.00**	**200.00**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31 + 58.42)	58	4928.00	0.00	0.00	2748.00	2000.00	180.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01 la 58.04.03)	58.04	4928.00	0.00	0.00	2748.00	2000.00	180.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.04.02	4928.00	0.00	0.00	2748.00	2000.00	180.00	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03 + 60.16)	60	6114.00	0.00	720.00	3536.00	1352.00	506.00	27.00	0.00	0.00
Fonduri europene nerambursabile	60.01	5137.00	0.00	605.00	2972.00	1135.00	425.00	22.00	0.00	0.00
Sume aferente TVA	60.03	977.00	0.00	115.00	564.00	217.00	81.00	5.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	43796.89	0.00	526.26	21934.15	10707.00	10629.48	10319.13	380.00	200.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	43796.89	0.00	526.26	21934.15	10707.00	10629.48	10319.13	380.00	200.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	43796.89	0.00	526.26	21934.15	10707.00	10629.48	10319.13	380.00	200.00
Constructii	71.01.01	43696.89	0.00	526.26	21834.15	10707.00	10629.48	10319.13	380.00	200.00
Alte active fixe	71.01.30	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-26.26	0.00	-26.26	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-26.26	0.00	-26.26	0.00	0.00	0.00	0.00	0.00	0.00

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE

SUBCAPITOLUL: 01 - Autoritati executive si legislative

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		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)		6425.00	0.00	1791.60	2403.00	1447.60	782.80	6494.87	4277.00	4354.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**4413.00**	**0.00**	**1791.60**	**1011.00**	**1047.60**	**562.80**	**6467.87**	**4257.00**	**4334.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4413.00	0.00	1791.60	1011.00	1047.60	562.80	6467.87	4257.00	4334.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2810.00	0.00	1069.60	543.00	806.60	390.80	3516.00	2724.00	2937.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2720.00	0.00	1052.60	505.00	788.60	373.80	3436.00	2643.00	2857.00
Salarii de baza	10.01.01	2382.00	0.00	975.60	408.00	700.60	297.80	2683.00	2380.00	2400.00
Alte sporuri	10.01.06	10.00	0.00	3.00	2.00	3.00	2.00	3.00	3.00	3.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	220.00	0.00	51.00	60.00	60.00	49.00	670.00	180.00	374.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
Indemnizatii de hrana	10.01.17	98.00	0.00	23.00	25.00	25.00	25.00	70.00	70.00	70.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	20.00	0.00	0.00	20.00	0.00	0.00	20.00	21.00	20.00
Vouchere de vacanta	10.02.06	20.00	0.00	0.00	20.00	0.00	0.00	20.00	21.00	20.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	70.00	0.00	17.00	18.00	18.00	17.00	60.00	60.00	60.00
Contributia asiguratorie pentru munca	10.03.07	70.00	0.00	17.00	18.00	18.00	17.00	60.00	60.00	60.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1603.00	0.00	722.00	468.00	241.00	172.00	2951.87	1533.00	1397.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	930.00	0.00	325.00	279.00	164.00	162.00	1127.87	739.00	633.00
Furnituri de birou	20.01.01	10.00	0.00	2.00	5.00	2.00	1.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02	10.00	0.00	3.00	4.00	2.00	1.00	7.87	9.00	10.00
incalzit, Iluminat si forta motrica	20.01.03	150.00	0.00	60.00	60.00	10.00	20.00	200.00	200.00	200.00
Apa, canal si salubritate	20.01.04	100.00	0.00	50.00	30.00	10.00	10.00	40.00	40.00	40.00

A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	150.00	0.00	30.00	60.00	20.00	40.00	100.00	100.00	100.00
Piese de schimb	20.01.06	50.00	0.00	30.00	10.00	10.00	0.00	40.00	40.00	40.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	20.00	30.00	30.00	20.00	70.00	70.00	120.00
Materiale si prestari de servicii cu caracter functional	20.01.09	160.00	0.00	50.00	30.00	40.00	40.00	100.00	100.00	100.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	0.00	80.00	50.00	40.00	30.00	560.00	170.00	13.00
Reparatii curente	20.02	80.00	0.00	20.00	30.00	20.00	10.00	30.00	30.00	30.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
Dezinfectanti	20.04.04	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	0.00	10.00	0.00	0.00	20.00	20.00	20.00
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	10.00	0.00	0.00	20.00	20.00	20.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Consultanta si expertiza	20.12	100.00	0.00	20.00	40.00	40.00	0.00	70.00	70.00	0.00
Pregatire profesionala	20.13	30.00	0.00	2.00	20.00	8.00	0.00	30.00	30.00	0.00
Protectia muncii	20.14	10.00	0.00	4.00	3.00	3.00	0.00	20.00	20.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10.00	0.00	1.00	5.00	4.00	0.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	428.00	0.00	350.00	78.00	0.00	0.00	1640.00	610.00	700.00
Alte cheltuieli cu bunuri si servicii	20.30.30	428.00	0.00	350.00	78.00	0.00	0.00	1640.00	610.00	700.00
SECTIUNEA DE DEZVOLTARE (cod ~~51.02+55SD+56+58+60+61+70+81SD+85.01SD~~)	**SD**	**2012.00**	**0.00**	**0.00**	**1392.00**	**400.00**	**220.00**	**27.00**	**20.00**	**20.00**
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03 + 60.16)	60	792.00	0.00	0.00	392.00	400.00	0.00	27.00	0.00	0.00
Fonduri europene nerambursabile	60.01	665.00	0.00	0.00	330.00	335.00	0.00	22.00	0.00	0.00
Sume aferente TVA	60.03	127.00	0.00	0.00	62.00	65.00	0.00	5.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1220.00	0.00	0.00	1000.00	0.00	220.00	0.00	20.00	20.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1220.00	0.00	0.00	1000.00	0.00	220.00	0.00	20.00	20.00

A	B	1	2	3	4	5	6	7	8	9
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1220.00	0.00	0.00	1000.00	0.00	220.00	0.00	20.00	20.00
Constructii	71.01.01	1120.00	0.00	0.00	900.00	0.00	220.00	0.00	20.00	20.00
Alte active fixe	71.01.30	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

COSMINA RAMONA PANDELE

ROMANIA COMUNA BERCENI JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

OPREA TOMA FLORINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE

SUBCAPITOLUL: 01 - Autoritati executive si legislative

PARAGRAFUL: 03 - Autoritati executive

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		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)		6425.00	0.00	1791.60	2403.00	1447.60	782.80	6494.87	4277.00	4354.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**4413.00**	**0.00**	**1791.60**	**1011.00**	**1047.60**	**562.80**	**6467.87**	**4257.00**	**4334.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4413.00	0.00	1791.60	1011.00	1047.60	562.80	6467.87	4257.00	4334.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2810.00	0.00	1069.60	543.00	806.60	390.80	3516.00	2724.00	2937.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2720.00	0.00	1052.60	505.00	788.60	373.80	3436.00	2643.00	2857.00
Salarii de baza	10.01.01	2382.00	0.00	975.60	408.00	700.60	297.80	2683.00	2380.00	2400.00
Alte sporuri	10.01.06	10.00	0.00	3.00	2.00	3.00	2.00	3.00	3.00	3.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	220.00	0.00	51.00	60.00	60.00	49.00	670.00	180.00	374.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
Indemnizatii de hrana	10.01.17	98.00	0.00	23.00	25.00	25.00	25.00	70.00	70.00	70.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	20.00	0.00	0.00	20.00	0.00	0.00	20.00	21.00	20.00
Vouchere de vacanta	10.02.06	20.00	0.00	0.00	20.00	0.00	0.00	20.00	21.00	20.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	70.00	0.00	17.00	18.00	18.00	17.00	60.00	60.00	60.00
Contributia asiguratorie pentru munca	10.03.07	70.00	0.00	17.00	18.00	18.00	17.00	60.00	60.00	60.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1603.00	0.00	722.00	468.00	241.00	172.00	2951.87	1533.00	1397.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	930.00	0.00	325.00	279.00	164.00	162.00	1127.87	739.00	633.00
Furnituri de birou	20.01.01	10.00	0.00	2.00	5.00	2.00	1.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02	10.00	0.00	3.00	4.00	2.00	1.00	7.87	9.00	10.00
Incalzit, Iluminat si forta motrica	20.01.03	150.00	0.00	60.00	60.00	10.00	20.00	200.00	200.00	200.00
Apa, canal si salubritate	20.01.04	100.00	0.00	50.00	30.00	10.00	10.00	40.00	40.00	40.00

A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	150.00	0.00	30.00	60.00	20.00	40.00	100.00	100.00	100.00
Piese de schimb	20.01.06	50.00	0.00	30.00	10.00	10.00	0.00	40.00	40.00	40.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	20.00	30.00	30.00	20.00	70.00	70.00	120.00
Materiale si prestari de servicii cu caracter functional	20.01.09	160.00	0.00	50.00	30.00	40.00	40.00	100.00	100.00	100.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	0.00	80.00	50.00	40.00	30.00	560.00	170.00	13.00
Reparatii curente	20.02	80.00	0.00	20.00	30.00	20.00	10.00	30.00	30.00	30.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
Dezinfectanti	20.04.04	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	0.00	10.00	0.00	0.00	20.00	20.00	20.00
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	10.00	0.00	0.00	20.00	20.00	20.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Consultanta si expertiza	20.12	100.00	0.00	20.00	40.00	40.00	0.00	70.00	70.00	0.00
Pregatire profesionala	20.13	30.00	0.00	2.00	20.00	8.00	0.00	30.00	30.00	0.00
Protectia muncii	20.14	10.00	0.00	4.00	3.00	3.00	0.00	20.00	20.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10.00	0.00	1.00	5.00	4.00	0.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	428.00	0.00	350.00	78.00	0.00	0.00	1640.00	610.00	700.00
Alte cheltuieli cu bunuri si servicii	20.30.30	428.00	0.00	350.00	78.00	0.00	0.00	1640.00	610.00	700.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**2012.00**	**0.00**	**0.00**	**1392.00**	**400.00**	**220.00**	**27.00**	**20.00**	**20.00**
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03 + 60.16)	60	792.00	0.00	0.00	392.00	400.00	0.00	27.00	0.00	0.00
Fonduri europene nerambursabile	60.01	665.00	0.00	0.00	330.00	335.00	0.00	22.00	0.00	0.00
Sume aferente TVA	60.03	127.00	0.00	0.00	62.00	65.00	0.00	5.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1220.00	0.00	0.00	1000.00	0.00	220.00	0.00	20.00	20.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1220.00	0.00	0.00	1000.00	0.00	220.00	0.00	20.00	20.00

A	B	1	2	3	4	5	6	7	8	9
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1220.00	0.00	0.00	1000.00	0.00	220.00	0.00	20.00	20.00
Constructii	71.01.01	1120.00	0.00	0.00	900.00	0.00	220.00	0.00	20.00	20.00
Alte active fixe	71.01.30	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

COSMINA RAMONA PANDELE

ROMANIA COMUNA BERCENI JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

OPREA TOMA FLORINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
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	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		60.00	0.00	0.00	34.00	26.00	0.00	70.00	80.00	90.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**60.00**	**0.00**	**0.00**	**34.00**	**26.00**	**0.00**	**70.00**	**80.00**	**90.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	60.00	0.00	0.00	34.00	26.00	0.00	70.00	80.00	90.00
TITLUL II BUNURI SI SERVICII (cod 20.04 la 20.30)	20	40.00	0.00	0.00	34.00	6.00	0.00	20.00	20.00	20.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	30.00	0.00	0.00	24.00	6.00	0.00	10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	0.00	24.00	6.00	0.00	10.00	10.00	10.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
Uniforme si echipament	20.05.01	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20.00	0.00	0.00	0.00	20.00	0.00	50.00	60.00	70.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20.00	0.00	0.00	0.00	20.00	0.00	50.00	60.00	70.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

COSMINA RAMONA PANDELE

ROMÂNIA COMUNA BERCENI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

OPREA TOMA FLORINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		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)		20.00	0.00	0.00	0.00	20.00	0.00	50.00	60.00	70.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**50.00**	**60.00**	**70.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	0.00	0.00	20.00	0.00	50.00	60.00	70.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20.00	0.00	0.00	0.00	20.00	0.00	50.00	60.00	70.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20.00	0.00	0.00	0.00	20.00	0.00	50.00	60.00	70.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

COSMINA RAMONA PANDELE

ROMÂNIA COMUNA BERCENI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

OPREA TOMA FLORINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE

SUBCAPITOLUL: 50 - Alte servicii publice generale

- 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	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		40.00	0.00	0.00	34.00	6.00	0.00	20.00	20.00	20.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**40.00**	**0.00**	**0.00**	**34.00**	**6.00**	**0.00**	**20.00**	**20.00**	**20.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	40.00	0.00	0.00	34.00	6.00	0.00	20.00	20.00	20.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	40.00	0.00	0.00	34.00	6.00	0.00	20.00	20.00	20.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	30.00	0.00	0.00	24.00	6.00	0.00	10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	0.00	24.00	6.00	0.00	10.00	10.00	10.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
Uniforme si echipament	20.05.01	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

COSMINA RAMONA PANDELE

ROMÂNIA COMUNA BERCENI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

OPREA TOMA FLORINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

SUBCAPITOLUL: 03 - Ordine publica

PARAGRAFUL: 04 - Politie comunitara

- 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	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		330.00	0.00	181.00	48.00	93.00	8.00	347.00	347.00	347.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**330.00**	**0.00**	**181.00**	**48.00**	**93.00**	**8.00**	**347.00**	**347.00**	**347.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	330.00	0.00	181.00	48.00	93.00	8.00	347.00	347.00	347.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	310.00	0.00	181.00	28.00	93.00	8.00	347.00	347.00	347.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	293.00	0.00	178.00	20.00	90.00	5.00	333.00	333.00	333.00
Salarii de baza	10.01.01	252.00	0.00	164.00	5.00	80.00	3.00	300.00	300.00	300.00
Alte sporuri	10.01.06	23.00	0.00	8.00	10.00	5.00	0.00	20.00	20.00	20.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	2.00	0.00	2.00	0.00	0.00	0.00	3.00	3.00	3.00
Indemnizatii de hrana	10.01.17	16.00	0.00	4.00	5.00	5.00	2.00	10.00	10.00	10.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
Vouchere de vacanta	10.02.06	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	13.00	0.00	3.00	4.00	3.00	3.00	10.00	10.00	10.00
Contributia asiguratorie pentru munca	10.03.07	13.00	0.00	3.00	4.00	3.00	3.00	10.00	10.00	10.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	20.00	0.00	0.00	20.00	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	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	20.00	0.00	0.00	20.00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DETALIEREA CHELTUIELILOR

Formular 11/06

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	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		7291.24	0.00	184.00	4940.00	1202.00	965.24	926.00	747.00	618.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**929.24**	**0.00**	**184.00**	**331.00**	**218.00**	**196.24**	**926.00**	**567.00**	**618.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	929.24	0.00	184.00	331.00	218.00	196.24	926.00	567.00	618.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	40.00	0.00	0.00	35.00	5.00	0.00	13.00	50.00	40.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	40.00	0.00	0.00	35.00	5.00	0.00	13.00	50.00	40.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	40.00	0.00	0.00	35.00	5.00	0.00	13.00	50.00	40.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	800.00	0.00	160.00	273.00	191.00	176.00	823.00	427.00	488.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	529.00	0.00	125.00	158.00	134.00	112.00	366.00	268.00	330.00
Furnituri de birou	20.01.01	3.00	0.00	0.00	1.00	1.00	1.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02	7.00	0.00	0.00	3.00	2.00	2.00	4.00	4.00	4.00
incalzit, Iluminat si forta motrica	20.01.03	204.00	0.00	62.00	59.00	35.00	48.00	220.00	120.00	220.00
Apa, canal si salubritate	20.01.04	51.00	0.00	7.00	11.00	21.00	12.00	30.00	30.00	25.00
Carburanti si lubrifianti	20.01.05	58.00	0.00	13.00	15.00	15.00	15.00	25.00	25.00	25.00
Piese de schimb	20.01.06	9.00	0.00	0.00	5.00	2.00	2.00	10.00	10.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	115.00	0.00	28.00	39.00	27.00	21.00	55.00	55.00	15.00
Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	0.00	8.00	3.00	3.00	2.00	8.00	8.00	8.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66.00	0.00	7.00	22.00	28.00	9.00	10.00	12.00	14.00
Reparatii curente	20.02	4.00	0.00	0.00	1.00	1.00	2.00	3.00	3.00	2.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	8.00	0.00	0.00	3.00	3.00	2.00	5.00	5.00	5.00

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	8.00	0.00	0.00	3.00	3.00	2.00	5.00	5.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	0.00	1.00	0.00	2.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	0.00	1.00	0.00	2.00	2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Pregatire profesionala	20.13	5.00	0.00	0.00	3.00	1.00	1.00	5.00	5.00	5.00
Protectia muncii	20.14	4.00	0.00	1.00	1.00	1.00	1.00	3.00	3.00	3.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	246.00	0.00	34.00	106.00	51.00	55.00	438.00	140.00	140.00
Alte cheltuieli cu bunuri si servicii	20.30.30	246.00	0.00	34.00	106.00	51.00	55.00	438.00	140.00	140.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	89.24	0.00	24.00	23.00	22.00	20.24	90.00	90.00	90.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	89.24	0.00	24.00	23.00	22.00	20.24	90.00	90.00	90.00
Ajutoare sociale in numerar	57.02.01	80.00	0.00	22.00	21.00	20.00	17.00	80.00	80.00	80.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	9.24	0.00	2.00	2.00	2.00	3.24	10.00	10.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**6362.00**	**0.00**	**0.00**	**4609.00**	**984.00**	**769.00**	**0.00**	**180.00**	**0.00**
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03 + 60.16)	60	764.00	0.00	0.00	764.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	642.00	0.00	0.00	642.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	122.00	0.00	0.00	122.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5598.00	0.00	0.00	3845.00	984.00	769.00	0.00	180.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5598.00	0.00	0.00	3845.00	984.00	769.00	0.00	180.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5598.00	0.00	0.00	3845.00	984.00	769.00	0.00	180.00	0.00
Constructii	71.01.01	5598.00	0.00	0.00	3845.00	984.00	769.00	0.00	180.00	0.00

Conducatorul institutiei,

COSMINA RAMONA PANDELE

ROMÂNIA COMUNA BERCENI JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

OPREA TOMA FLORINA

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						
		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)		80.00	0.00	0.00	59.00	10.00	11.00	150.00	150.00	50.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**60.00**	**0.00**	**0.00**	**39.00**	**10.00**	**11.00**	**150.00**	**50.00**	**50.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	60.00	0.00	0.00	39.00	10.00	11.00	150.00	50.00	50.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	60.00	0.00	0.00	39.00	10.00	11.00	150.00	50.00	50.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	20.00	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
incalzit, Iluminat si forta motrica	20.01.03	20.00	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	40.00	0.00	0.00	29.00	10.00	1.00	140.00	40.00	40.00
Alte cheltuieli cu bunuri si servicii	20.30.30	40.00	0.00	0.00	29.00	10.00	1.00	140.00	40.00	40.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	20.00	0.00	0.00	20.00	0.00	0.00	0.00	100.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	20.00	0.00	0.00	20.00	0.00	0.00	0.00	100.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	20.00	0.00	0.00	20.00	0.00	0.00	0.00	100.00	0.00
Constructii	71.01.01	20.00	0.00	0.00	20.00	0.00	0.00	0.00	100.00	0.00

Conducatorul institutiei,

COSMINA RAMONA PANDELE

ROMÂNIA COMUNA BERCENI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

OPREA TOMA FLORINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		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)		89.00	0.00	22.00	26.00	22.00	19.00	90.00	90.00	95.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**89.00**	**0.00**	**22.00**	**26.00**	**22.00**	**19.00**	**90.00**	**90.00**	**95.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	89.00	0.00	22.00	26.00	22.00	19.00	90.00	90.00	95.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	19.00	0.00	0.00	5.00	2.00	2.00	10.00	10.00	15.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	19.00	0.00	0.00	5.00	2.00	2.00	10.00	10.00	15.00
Piese de schimb	20.01.06	19.00	0.00	0.00	5.00	2.00	2.00	10.00	10.00	15.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	80.00	0.00	22.00	21.00	20.00	17.00	80.00	80.00	80.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	80.00	0.00	22.00	21.00	20.00	17.00	80.00	80.00	80.00
Ajutoare sociale in numerar	57.02.01	80.00	0.00	22.00	21.00	20.00	17.00	80.00	80.00	80.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

COSMINA RAMONA PANDELE

ROMANIA COMUNA BERCENI JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

OPREA TOMA FLORINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- 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	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		6872.00	0.00	111.00	4761.00	1115.00	885.00	551.00	372.00	383.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**530.00**	**0.00**	**111.00**	**172.00**	**131.00**	**116.00**	**551.00**	**292.00**	**383.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	530.00	0.00	111.00	172.00	131.00	116.00	551.00	292.00	383.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	40.00	0.00	0.00	35.00	5.00	0.00	13.00	50.00	40.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	40.00	0.00	0.00	35.00	5.00	0.00	13.00	50.00	40.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	40.00	0.00	0.00	35.00	5.00	0.00	13.00	50.00	40.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	490.00	0.00	111.00	137.00	126.00	116.00	538.00	242.00	343.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	360.00	0.00	90.00	93.00	99.00	78.00	271.00	173.00	275.00
Furnituri de birou	20.01.01	3.00	0.00	0.00	1.00	1.00	1.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02	7.00	0.00	0.00	3.00	2.00	2.00	4.00	4.00	4.00
incalzit, Iluminat si forta motrica	20.01.03	164.00	0.00	60.00	39.00	30.00	35.00	200.00	100.00	200.00
Apa, canal si salubritate	20.01.04	41.00	0.00	7.00	8.00	16.00	10.00	20.00	20.00	20.00
Carburanti si lubrifianti	20.01.05	58.00	0.00	13.00	15.00	15.00	15.00	25.00	25.00	25.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15.00	0.00	3.00	4.00	4.00	4.00	5.00	5.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09	6.00	0.00	0.00	1.00	3.00	2.00	3.00	3.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66.00	0.00	7.00	22.00	28.00	9.00	10.00	12.00	14.00
Reparatii curente	20.02	4.00	0.00	0.00	1.00	1.00	2.00	3.00	3.00	2.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	8.00	0.00	0.00	3.00	3.00	2.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	8.00	0.00	0.00	3.00	3.00	2.00	5.00	5.00	5.00

A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	0.00	1.00	0.00	2.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	0.00	1.00	0.00	2.00	2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Pregatire profesionala	20.13	5.00	0.00	0.00	3.00	1.00	1.00	5.00	5.00	5.00
Protectia muncii	20.14	4.00	0.00	1.00	1.00	1.00	1.00	3.00	3.00	3.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	105.00	0.00	20.00	35.00	21.00	29.00	248.00	50.00	50.00
Alte cheltuieli cu bunuri si servicii	20.30.30	105.00	0.00	20.00	35.00	21.00	29.00	248.00	50.00	50.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**6342.00**	**0.00**	**0.00**	**4589.00**	**984.00**	**769.00**	**0.00**	**80.00**	**0.00**
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03 + 60.16)	60	764.00	0.00	0.00	764.00	0.00	0.00	0.00	0.00	0.00
Fondul european nerambursabil	60.01	642.00	0.00	0.00	642.00	0.00	0.00	0.00	0.00	0.00
Alte [illegible]	60.02	122.00	0.00	0.00	122.00	0.00	0.00	0.00	0.00	0.00
INVESTITII DE CAPITAL (cod 71+72+75)	70	5578.00	80.00	0.00	3825.00	984.00	769.00	0.00	80.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	5578.00	80.00	0.00	3825.00	984.00	769.00	0.00	80.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5578.00	80.00	0.00	3825.00	984.00	769.00	0.00	80.00	0.00
Constructii	71.01.01	5578.00	80.00	0.00	3825.00	984.00	769.00	0.00	80.00	0.00

Conducatorul institutiei:

COSMINA RAMONA PANDELE

ROMÂNIA COMUNA BERCENI JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil.

OPREA TOMA FLORINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- 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	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		250.24	0.00	51.00	94.00	55.00	50.24	135.00	135.00	90.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**250.24**	**0.00**	**51.00**	**94.00**	**55.00**	**50.24**	**135.00**	**135.00**	**90.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	250.24	0.00	51.00	94.00	55.00	50.24	135.00	135.00	90.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	241.00	0.00	49.00	92.00	53.00	47.00	125.00	125.00	80.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	140.00	0.00	35.00	50.00	33.00	22.00	75.00	75.00	30.00
incalzit, Iluminat si forta motrica	20.01.03	20.00	0.00	2.00	10.00	5.00	3.00	10.00	10.00	10.00
Apa, canal si salubritate	20.01.04	10.00	0.00	0.00	3.00	5.00	2.00	10.00	10.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	25.00	35.00	23.00	17.00	50.00	50.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	8.00	2.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	101.00	0.00	14.00	42.00	20.00	25.00	50.00	50.00	50.00
Alte cheltuieli cu bunuri si servicii	20.30.30	101.00	0.00	14.00	42.00	20.00	25.00	50.00	50.00	50.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	9.24	0.00	2.00	2.00	2.00	3.24	10.00	10.00	10.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	9.24	0.00	2.00	2.00	2.00	3.24	10.00	10.00	10.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	9.24	0.00	2.00	2.00	2.00	3.24	10.00	10.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei

COSMINA RAMONA PANDELEA

ROMÂNIA COMUNA BERCENI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

OPREA TOMA FLORINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6510 - INVATAMANT

SUBCAPITOLUL: 03 - Invatamant prescolar si primar

PARAGRAFUL: 01 - Invatamant prescolar

- 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	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		240.62	0.00	70.62	70.00	50.00	50.00	100.00	100.00	100.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**240.62**	**0.00**	**70.62**	**70.00**	**50.00**	**50.00**	**100.00**	**100.00**	**100.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	240.62	0.00	70.62	70.00	50.00	50.00	100.00	100.00	100.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	240.62	0.00	70.62	70.00	50.00	50.00	100.00	100.00	100.00
Hrana (cod 20.03.01+20.03.02)	20.03	240.62	0.00	70.62	70.00	50.00	50.00	100.00	100.00	100.00
Hrana pentru oameni	20.03.01	240.62	0.00	70.62	70.00	50.00	50.00	100.00	100.00	100.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

COSMINA RAMONA PANDELE

ROMÂNIA COMUNA BERCENI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

OPREA TOMA FLORINA

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						
		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)		1260.00	0.00	162.40	808.00	190.40	99.20	972.00	902.00	746.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**770.00**	**0.00**	**162.40**	**318.00**	**190.40**	**99.20**	**972.00**	**772.00**	**616.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	770.00	0.00	162.40	318.00	190.40	99.20	972.00	772.00	616.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	120.00	0.00	39.40	40.00	37.40	3.20	132.00	132.00	132.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	114.60	0.00	37.40	38.00	36.00	3.20	127.00	127.00	127.00
Salarii de baza	10.01.01	107.20	0.00	34.00	36.00	34.00	3.20	120.00	120.00	120.00
Indemnizatii de hrana	10.01.17	7.40	0.00	3.40	2.00	2.00	0.00	7.00	7.00	7.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.40	0.00	2.00	0.00	1.40	0.00	5.00	5.00	5.00
Contributia asiguratorie pentru munca	10.03.07	3.40	0.00	2.00	0.00	1.40	0.00	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	100.00	0.00	32.00	40.00	19.00	9.00	40.00	40.00	90.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	100.00	0.00	32.00	40.00	19.00	9.00	40.00	40.00	90.00
incalzit, Iluminat si forta motrica	20.01.03	60.00	0.00	16.00	25.00	12.00	7.00	7.00	7.00	57.00
Apa, canal si salubritate	20.01.04	10.00	0.00	2.00	5.00	1.00	2.00	3.00	3.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	14.00	10.00	6.00	0.00	30.00	30.00	30.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	450.00	0.00	91.00	138.00	134.00	87.00	300.00	300.00	300.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	450.00	0.00	91.00	138.00	134.00	87.00	300.00	300.00	300.00
Transferuri catre institutii publice	51.01.01	450.00	0.00	91.00	138.00	134.00	87.00	300.00	300.00	300.00

A	B	1	2	3	4	5	6	7	8	9
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	100.00	0.00	0.00	100.00	0.00	0.00	500.00	300.00	94.00
Sustinerea cultelor	59.12	100.00	0.00	0.00	100.00	0.00	0.00	500.00	300.00	94.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**490.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**	**130.00**	**130.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	490.00	0.00	0.00	490.00	0.00	0.00	0.00	130.00	130.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	490.00	0.00	0.00	490.00	0.00	0.00	0.00	130.00	130.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	490.00	0.00	0.00	490.00	0.00	0.00	0.00	130.00	130.00
Constructii	71.01.01	490.00	0.00	0.00	490.00	0.00	0.00	0.00	130.00	130.00

Conducatorul institutiei,

COSMINA RAMONA PANDELE

ROMÂNIA COMUNA BERCENI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

OPREA TOMA FLORINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 03 - Servicii culturale

PARAGRAFUL: 02 - Biblioteci publice comunale, orasenesti, municipale

- 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	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		60.00	0.00	19.70	20.00	18.70	1.60	67.00	67.00	67.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**60.00**	**0.00**	**19.70**	**20.00**	**18.70**	**1.60**	**67.00**	**67.00**	**67.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	60.00	0.00	19.70	20.00	18.70	1.60	67.00	67.00	67.00
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	60.00	0.00	19.70	20.00	18.70	1.60	67.00	67.00	67.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	57.30	0.00	18.70	19.00	18.00	1.60	64.00	64.00	64.00
Salarii de baza	10.01.01	53.60	0.00	17.00	18.00	17.00	1.60	60.00	60.00	60.00
Indemnizatii de hrana	10.01.17	3.70	0.00	1.70	1.00	1.00	0.00	4.00	4.00	4.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.70	0.00	1.00	0.00	0.70	0.00	3.00	3.00	3.00
Contributia asiguratorie pentru munca	10.03.07	1.70	0.00	1.00	0.00	0.70	0.00	3.00	3.00	3.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

COSMINA RAMONA PANDELE

ROMANIA COMUNA BERCENI JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

OPREA TOMA FLORINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		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)		160.00	0.00	51.70	60.00	37.70	10.60	105.00	105.00	155.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**160.00**	**0.00**	**51.70**	**60.00**	**37.70**	**10.60**	**105.00**	**105.00**	**155.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	160.00	0.00	51.70	60.00	37.70	10.60	105.00	105.00	155.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	60.00	0.00	19.70	20.00	18.70	1.60	65.00	65.00	65.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	57.30	0.00	18.70	19.00	18.00	1.60	63.00	63.00	63.00
Salarii de baza	10.01.01	53.60	0.00	17.00	18.00	17.00	1.60	60.00	60.00	60.00
Indemnizatii de hrana	10.01.17	3.70	0.00	1.70	1.00	1.00	0.00	3.00	3.00	3.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.70	0.00	1.00	0.00	0.70	0.00	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	1.70	0.00	1.00	0.00	0.70	0.00	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	100.00	0.00	32.00	40.00	19.00	9.00	40.00	40.00	90.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	100.00	0.00	32.00	40.00	19.00	9.00	40.00	40.00	90.00
incalzit, Iluminat si forta motrica	20.01.03	60.00	0.00	16.00	25.00	12.00	7.00	7.00	7.00	57.00
Apa, canal si salubritate	20.01.04	10.00	0.00	2.00	5.00	1.00	2.00	3.00	3.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	14.00	10.00	6.00	0.00	30.00	30.00	30.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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						
		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)		940.00	0.00	91.00	628.00	134.00	87.00	300.00	430.00	430.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**450.00**	**0.00**	**91.00**	**138.00**	**134.00**	**87.00**	**300.00**	**300.00**	**300.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	450.00	0.00	91.00	138.00	134.00	87.00	300.00	300.00	300.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	450.00	0.00	91.00	138.00	134.00	87.00	300.00	300.00	300.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	450.00	0.00	91.00	138.00	134.00	87.00	300.00	300.00	300.00
Transferuri catre institutii publice	51.01.01	450.00	0.00	91.00	138.00	134.00	87.00	300.00	300.00	300.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**490.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**	**130.00**	**130.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	490.00	0.00	0.00	490.00	0.00	0.00	0.00	130.00	130.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	490.00	0.00	0.00	490.00	0.00	0.00	0.00	130.00	130.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	490.00	0.00	0.00	490.00	0.00	0.00	0.00	130.00	130.00
Constructii	71.01.01	490.00	0.00	0.00	490.00	0.00	0.00	0.00	130.00	130.00

Conducatorul institutiei,

COSMINA RAMONA PANDELE

ROMANIA COMUNA BERCENI JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

OPREA TOMA FLORINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 50 - Alte servicii in domeniile culturii, recreerii si religiei

- 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	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		100.00	0.00	0.00	100.00	0.00	0.00	500.00	300.00	94.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**500.00**	**300.00**	**94.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	100.00	0.00	0.00	100.00	0.00	0.00	500.00	300.00	94.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	100.00	0.00	0.00	100.00	0.00	0.00	500.00	300.00	94.00
Sustinerea cultelor	59.12	100.00	0.00	0.00	100.00	0.00	0.00	500.00	300.00	94.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

COSMINA RAMONA PANDELE

ROMÂNIA COMUNA BERCENI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

OPREA TOMA FLORINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

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	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		3032.00	0.00	969.00	729.00	869.00	465.00	3438.00	2441.00	2584.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**3032.00**	**0.00**	**969.00**	**729.00**	**869.00**	**465.00**	**3438.00**	**2441.00**	**2584.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3032.00	0.00	969.00	729.00	869.00	465.00	3438.00	2441.00	2584.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1480.00	0.00	346.00	418.00	376.00	340.00	1308.00	1311.00	1208.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1404.00	0.00	335.00	371.00	366.00	332.00	1276.00	1277.00	1173.00
Salarii de baza	10.01.01	1297.00	0.00	305.00	342.00	338.00	312.00	1200.00	1200.00	1100.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de hrana	10.01.17	94.00	0.00	26.00	26.00	25.00	17.00	66.00	67.00	63.00
Alte drepturi salariale in bani	10.01.30	12.00	0.00	3.00	3.00	3.00	3.00	10.00	10.00	10.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	41.00	0.00	11.00	12.00	10.00	8.00	32.00	34.00	35.00
Contributia asiguratorie pentru munca	10.03.07	32.00	0.00	8.00	9.00	8.00	7.00	22.00	24.00	25.00
Contributii platite de angajator in numele angajatului	10.03.08	9.00	0.00	3.00	3.00	2.00	1.00	10.00	10.00	10.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	10.00	0.00	1.00	6.00	3.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	10.00	0.00	1.00	6.00	3.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	1.00	6.00	3.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	1542.00	0.00	622.00	305.00	490.00	125.00	2130.00	1130.00	1376.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	1542.00	0.00	622.00	305.00	490.00	125.00	2130.00	1130.00	1376.00

A	B	1	2	3	4	5	6	7	8	9
Ajutoare sociale in numerar	57.02.01	1542.00	0.00	622.00	305.00	490.00	125.00	2130.00	1130.00	1376.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

COSMINA RAMONA PANDELE

ROMÂNIA COMUNA BERCENI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

OPREA TOMA FLORINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		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)		2760.00	0.00	900.00	623.00	796.00	441.00	3280.00	2283.00	2321.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**2760.00**	**0.00**	**900.00**	**623.00**	**796.00**	**441.00**	**3280.00**	**2283.00**	**2321.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2760.00	0.00	900.00	623.00	796.00	441.00	3280.00	2283.00	2321.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1260.00	0.00	280.00	343.00	316.00	321.00	1180.00	1183.00	980.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1202.00	0.00	274.00	304.00	310.00	314.00	1163.00	1164.00	960.00
Salarii de baza	10.01.01	1122.00	0.00	252.00	282.00	288.00	300.00	1100.00	1100.00	900.00
Indemnizatii de hrana	10.01.17	80.00	0.00	22.00	22.00	22.00	14.00	63.00	64.00	60.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	26.00	0.00	6.00	7.00	6.00	7.00	17.00	19.00	20.00
Contributia asiguratorie pentru munca	10.03.07	26.00	0.00	6.00	7.00	6.00	7.00	17.00	19.00	20.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	1500.00	0.00	620.00	280.00	480.00	120.00	2100.00	1100.00	1341.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	1500.00	0.00	620.00	280.00	480.00	120.00	2100.00	1100.00	1341.00
Ajutoare sociale in numerar	57.02.01	1500.00	0.00	620.00	280.00	480.00	120.00	2100.00	1100.00	1341.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei

COSMINA RAMONA

ROMANIA COMUNA BERCENI JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

OPREA TOMA FLORINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 10 - Ajutoare pentru locuinte

- 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	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		2.00	0.00	2.00	0.00	0.00	0.00	5.00	5.00	10.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**2.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2.00	0.00	2.00	0.00	0.00	0.00	5.00	5.00	10.00
TITLUL IX: ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	2.00	0.00	2.00	0.00	0.00	0.00	5.00	5.00	10.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	2.00	0.00	2.00	0.00	0.00	0.00	5.00	5.00	10.00
Ajutoare sociale in numerar	57.02.01	2.00	0.00	2.00	0.00	0.00	0.00	5.00	5.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

COSMINA RAMONA PANDELE

ROMÂNIA COMUNA BERCENI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

OPREA TOMA FLORINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: 15 - Prevenirea excluderii sociale
PARAGRAFUL: 01 - Ajutor social

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		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)		40.00	0.00	0.00	25.00	10.00	5.00	25.00	25.00	25.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**40.00**	**0.00**	**0.00**	**25.00**	**10.00**	**5.00**	**25.00**	**25.00**	**25.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	40.00	0.00	0.00	25.00	10.00	5.00	25.00	25.00	25.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	40.00	0.00	0.00	25.00	10.00	5.00	25.00	25.00	25.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	40.00	0.00	0.00	25.00	10.00	5.00	25.00	25.00	25.00
Ajutoare sociale in numerar	57.02.01	40.00	0.00	0.00	25.00	10.00	5.00	25.00	25.00	25.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

COSMINA RAMONA PANDELE

ROMÂNIA COMUNA BERCENI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

OPREA TOMA FLORINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

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

PARAGRAFUL: 50 - Alte cheltuieli in domeniul asistentei sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		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)		230.00	0.00	67.00	81.00	63.00	19.00	128.00	128.00	228.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**230.00**	**0.00**	**67.00**	**81.00**	**63.00**	**19.00**	**128.00**	**128.00**	**228.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	230.00	0.00	67.00	81.00	63.00	19.00	128.00	128.00	228.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	220.00	0.00	66.00	75.00	60.00	19.00	128.00	128.00	228.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	202.00	0.00	61.00	67.00	56.00	18.00	113.00	113.00	213.00
Salarii de baza	10.01.01	175.00	0.00	53.00	60.00	50.00	12.00	100.00	100.00	200.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de hrana	10.01.17	14.00	0.00	4.00	4.00	3.00	3.00	3.00	3.00	3.00
Alte drepturi salariale in bani	10.01.30	12.00	0.00	3.00	3.00	3.00	3.00	10.00	10.00	10.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	15.00	0.00	5.00	5.00	4.00	1.00	15.00	15.00	15.00
Contributia asiguratorie pentru munca	10.03.07	6.00	0.00	2.00	2.00	2.00	0.00	5.00	5.00	5.00
Contributii platite de angajator in numele angajatului	10.03.08	9.00	0.00	3.00	3.00	2.00	1.00	10.00	10.00	10.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	10.00	0.00	1.00	6.00	3.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	10.00	0.00	1.00	6.00	3.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	1.00	6.00	3.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

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	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1926.15	0.00	430.00	1446.15	30.00	20.00	400.00	350.00	600.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**800.00**	**0.00**	**430.00**	**320.00**	**30.00**	**20.00**	**300.00**	**300.00**	**550.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	800.00	0.00	430.00	320.00	30.00	20.00	300.00	300.00	550.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	800.00	0.00	430.00	320.00	30.00	20.00	300.00	300.00	550.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	800.00	0.00	430.00	320.00	30.00	20.00	300.00	300.00	550.00
incalzit, Iluminat si forta motrica	20.01.03	400.00	0.00	90.00	300.00	10.00	0.00	200.00	200.00	400.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400.00	0.00	340.00	20.00	20.00	20.00	100.00	100.00	150.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**1126.15**	**0.00**	**0.00**	**1126.15**	**0.00**	**0.00**	**100.00**	**50.00**	**50.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1152.41	0.00	26.26	1126.15	0.00	0.00	100.00	50.00	50.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1152.41	0.00	26.26	1126.15	0.00	0.00	100.00	50.00	50.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1152.41	0.00	26.26	1126.15	0.00	0.00	100.00	50.00	50.00
Constructii	71.01.01	1152.41	0.00	26.26	1126.15	0.00	0.00	100.00	50.00	50.00
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-26.26	0.00	-26.26	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-26.26	0.00	-26.26	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

COSMINA RAMONA PARTILI

ROMÂNIA COMUNA BERCENI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

OPREA TOMA FLORINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 05 - Alimentare cu apa si amenajari hidrotehnice

PARAGRAFUL: 01 - Alimentare cu apa

- 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	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		946.15	0.00	0.00	946.15	0.00	0.00	0.00	50.00	50.00
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**
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**946.15**	**0.00**	**0.00**	**946.15**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	946.15	0.00	0.00	946.15	0.00	0.00	0.00	50.00	50.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	946.15	0.00	0.00	946.15	0.00	0.00	0.00	50.00	50.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	946.15	0.00	0.00	946.15	0.00	0.00	0.00	50.00	50.00
Constructii	71.01.01	946.15	0.00	0.00	946.15	0.00	0.00	0.00	50.00	50.00

Conducatorul institutiei,

COSMINA RAMONA PANDELE

ROMÂNIA COMUNA BERCENI JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil

OPREA TOMA FLORINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 06 - Iluminat public si electrificari rurale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		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)		880.00	0.00	430.00	400.00	30.00	20.00	400.00	300.00	550.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**800.00**	**0.00**	**430.00**	**320.00**	**30.00**	**20.00**	**300.00**	**300.00**	**550.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	800.00	0.00	430.00	320.00	30.00	20.00	300.00	300.00	550.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	800.00	0.00	430.00	320.00	30.00	20.00	300.00	300.00	550.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	800.00	0.00	430.00	320.00	30.00	20.00	300.00	300.00	550.00
incalzit, Iluminat si forta motrica	20.01.03	400.00	0.00	90.00	300.00	10.00	0.00	200.00	200.00	400.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400.00	0.00	340.00	20.00	20.00	20.00	100.00	100.00	150.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**80.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	80.00	0.00	0.00	80.00	0.00	0.00	100.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	80.00	0.00	0.00	80.00	0.00	0.00	100.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	80.00	0.00	0.00	80.00	0.00	0.00	100.00	0.00	0.00
Constructii	71.01.01	80.00	0.00	0.00	80.00	0.00	0.00	100.00	0.00	0.00

Conducatorul institutiei,

COSMINA RAMONA PANDELE

Conducatorul compartimentului financiar-contabil,

OPREA TOMA FLORINA

COMUNA BERCENI JUDETUL PRAHOVA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 07 - Alimentare cu gaze naturale in localitati

- 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	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		100.00	0.00	0.00	100.00	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**
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	126.26	0.00	26.26	100.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	126.26	0.00	26.26	100.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	126.26	0.00	26.26	100.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	126.26	0.00	26.26	100.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-26.26	0.00	-26.26	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-26.26	0.00	-26.26	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

COSMINA RAMONA PANDELE

ROMÂNIA COMUNA BERCENI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

OPREA TOMA FLORINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 05 - Salubritate si gestiunea deseurilor

PARAGRAFUL: 02 - Colectarea, tratarea si distrugerea deseurilor

- 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	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		12125.14	0.00	1400.00	7441.00	2778.00	506.14	110.00	100.00	200.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**200.00**	**0.00**	**180.00**	**20.00**	**0.00**	**0.00**	**110.00**	**100.00**	**200.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	200.00	0.00	180.00	20.00	0.00	0.00	110.00	100.00	200.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	200.00	0.00	180.00	20.00	0.00	0.00	110.00	100.00	200.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	200.00	0.00	180.00	20.00	0.00	0.00	110.00	100.00	200.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	0.00	180.00	20.00	0.00	0.00	110.00	100.00	200.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**11925.14**	**0.00**	**1220.00**	**7421.00**	**2778.00**	**506.14**	**0.00**	**0.00**	**0.00**
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03 + 60.16)	60	4558.00	0.00	720.00	2380.00	952.00	506.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	3830.00	0.00	605.00	2000.00	800.00	425.00	0.00	0.00	0.00
Sume aferente TVA	60.03	728.00	0.00	115.00	380.00	152.00	81.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	7367.14	0.00	500.00	5041.00	1826.00	0.14	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	7367.14	0.00	500.00	5041.00	1826.00	0.14	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	7367.14	0.00	500.00	5041.00	1826.00	0.14	0.00	0.00	0.00
Constructii	71.01.01	7367.14	0.00	500.00	5041.00	1826.00	0.14	0.00	0.00	0.00

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
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	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		32997.34	0.00	5.00	13275.00	9897.00	9820.34	10269.13	5050.00	4250.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**100.00**	**0.00**	**5.00**	**95.00**	**0.00**	**0.00**	**50.00**	**5050.00**	**4250.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	100.00	0.00	5.00	95.00	0.00	0.00	50.00	5050.00	4250.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	100.00	0.00	5.00	95.00	0.00	0.00	50.00	5050.00	4250.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	100.00	0.00	5.00	95.00	0.00	0.00	50.00	5050.00	4250.00
Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	5.00	95.00	0.00	0.00	50.00	5050.00	4250.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**32897.34**	**0.00**	**0.00**	**13180.00**	**9897.00**	**9820.34**	**10219.13**	**0.00**	**0.00**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31 + 58.42)	58	4928.00	0.00	0.00	2748.00	2000.00	180.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01 la 58.04.03)	58.04	4928.00	0.00	0.00	2748.00	2000.00	180.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.04.02	4928.00	0.00	0.00	2748.00	2000.00	180.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	27969.34	0.00	0.00	10432.00	7897.00	9640.34	10219.13	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	27969.34	0.00	0.00	10432.00	7897.00	9640.34	10219.13	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	27969.34	0.00	0.00	10432.00	7897.00	9640.34	10219.13	0.00	0.00
Constructii	71.01.01	27969.34	0.00	0.00	10432.00	7897.00	9640.34	10219.13	0.00	0.00

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: 03 - Transport rutier
PARAGRAFUL: 01 - Drumuri si poduri

- 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	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		31100.34	0.00	5.00	12275.00	9000.00	9820.34	10269.13	5050.00	4250.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**100.00**	**0.00**	**5.00**	**95.00**	**0.00**	**0.00**	**50.00**	**5050.00**	**4250.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	100.00	0.00	5.00	95.00	0.00	0.00	50.00	5050.00	4250.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	100.00	0.00	5.00	95.00	0.00	0.00	50.00	5050.00	4250.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	100.00	0.00	5.00	95.00	0.00	0.00	50.00	5050.00	4250.00
Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	5.00	95.00	0.00	0.00	50.00	5050.00	4250.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**31000.34**	**0.00**	**0.00**	**12180.00**	**9000.00**	**9820.34**	**10219.13**	**0.00**	**0.00**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31 + 58.42)	58	4928.00	0.00	0.00	2748.00	2000.00	180.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01 la 58.04.03)	58.04	4928.00	0.00	0.00	2748.00	2000.00	180.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.04.02	4928.00	0.00	0.00	2748.00	2000.00	180.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	26072.34	0.00	0.00	9432.00	7000.00	9640.34	10219.13	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	26072.34	0.00	0.00	9432.00	7000.00	9640.34	10219.13	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	26072.34	0.00	0.00	9432.00	7000.00	9640.34	10219.13	0.00	0.00
Constructii	71.01.01	26072.34	0.00	0.00	9432.00	7000.00	9640.34	10219.13	0.00	0.00

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- 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	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1897.00	0.00	0.00	1000.00	897.00	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**
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**1897.00**	**0.00**	**0.00**	**1000.00**	**897.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1897.00	0.00	0.00	1000.00	897.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1897.00	0.00	0.00	1000.00	897.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1897.00	0.00	0.00	1000.00	897.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	1897.00	0.00	0.00	1000.00	897.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

COSMINA RAMONA PANDELE

ROMÂNIA COMUNA BERCENI JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

OPREA TOMA FLORINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8702 - ALTE ACTIUNI ECONOMICE
SUBCAPITOLUL: 50 - Alte actiuni economice

- 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	2026	2027	2028
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		250.00	0.00	167.00	20.00	50.00	13.00	360.00	30.00	30.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**250.00**	**0.00**	**167.00**	**20.00**	**50.00**	**13.00**	**360.00**	**30.00**	**30.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	250.00	0.00	167.00	20.00	50.00	13.00	360.00	30.00	30.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	250.00	0.00	167.00	20.00	50.00	13.00	360.00	30.00	30.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.00	0.00	22.00	15.00	10.00	3.00	120.00	20.00	20.00
Materiale si prestari de servicii cu caracter functional	20.01.09	50.00	0.00	22.00	15.00	10.00	3.00	120.00	20.00	20.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	200.00	0.00	145.00	5.00	40.00	10.00	240.00	10.00	10.00
Dezinfectanti	20.04.04	200.00	0.00	145.00	5.00	40.00	10.00	240.00	10.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

COSMINA RAMONA PA[illegible]

ROMANIA COMUNA BERCENI JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

OPREA TOMA FLORINA