ROMANIA JUDETUL PRAHOVA COMUNA IORDACHEANU Nr. 2209/15.03.2022

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CATRE D.G.F.P PRAHOVA

In conformitate cu prevederile Legii nr.317/2021 –Legea bugetului de stat pe 2022, Legea 273/2006 –Legea finantelor publice locale, va remitem dosarul de buget local, aprobat prin Hotararea Consiliului Local nr. 23/11.03.2022 care contine:

- Adresa de inaintare a lucrarilor;
- Hotararea Consiliului Local nr 23/11.03.2022 in copie privind rectificarea bugetului local al Comunei Iordacheanu pentru anul 2022;
- Bugetul general al unitatii administrativ teritoriale pe anul 2022 si estimari pentru anii 2023-2025 (formular 11)
- Bugetul local detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, titluri, articole de cheltuieli si subcapitole pe anul 2022 si estimari pentru anii 2023-2025 (formular 11/01);
- Bugetul local detaliat la venituri pe capitole si subcapitole pe anul 2022 si estimari pentru anii 2023-2025(formular 11/01);
- Bugetul local detaliat la cheltuieli pe capitole, subcapitole si paragrafe pe anul 2022 si estimari pentru anii 2023-2025 (formular 11/01);
- Detalierea cheltuielilor(formular 11/06);

Mentionam ca dosarul este insotit de suportul magnetic aferent, care cuprinde datele inscrise conform programului distribuit de Ministerul Finantelor Publice.



CONSILIER BURDUCEA MARIANA



ROMANIA JUDETUL PRAHOVA COMUNA IORDACHEANU Tel/Fax: 0244 440101 e-mail: prim_iordacheanur@yahoo.com site: http://iordacheann.eutoprahova.eu



HOTARARE

Privind rectificarea bugetului local al Comunei Iordacheanu pentru anul 2022 etapa martie 2022

Consiliul Local al Comunei Iordacheanu, judetul Prahova; Avand in vedere :

- Referatul de aprobare a proiectului de hotarare privind rectificarea bugetului local al Comunei lordacheanu nr.1994/08.03.2022 al primarului Comunei lordacheanu privind rectificarea bugetului local pentru il 2022 etapa martie 2022;

- Raportul de specialitate întocmit de aparatul de specialitate al Primarului, înregistrat sub nr. 1983 / 08.03.2022;

Tinand cont de :

- Prevederile art. 19 alin. (1), art. 26 si art. 42 din Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;

- In baza art. 19 alin. 1 lit. a, art. 58 din Legea nr. 273/2006 privind finanțele publice locale, art.8, art.87, art.88 din OUG nr. 57/20019 Partea I privind Codul Administrativ

In temeiul :

P

Art. 129 alin.4 lit. a și art,139 alin.3 lit. a din OUG nr. 57/20019 Partea I privind Codul Administrativ

HOTARASTE:

Art.1. Se aproba rectificarea bugetului local al Comunei lordacheanu pentru anul 2022, etapa martie 22, conform anexei;

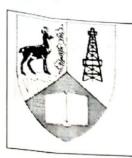
Art.2. Cu ducerea la indeplinire a prezentei hotarari se insarcineaza Primarul Comunei si compartimentul financiar contabil al Comunei lordacheanu

Presedinte de sedinta,

lordacheanu 11.03.2022 Nr. 23

POPA ILLICA ALINA De

Secretar, Zaharia/Autica



ROMANIA JUDETUL PRAHOVA COMUNA IORDACHEANU Tel/Fax: 0244 440101

e-mail: prim_iordacheanu@yahoo.com site: http://iordacheanu.europrahova.eu



HOTARARE

Privind rectificarea bugetului local al Comunei Iordacheanu pentru anul 2022 etapa martie 2022

Consiliul Local al Comunei Iordacheanu, judetul Prahova; Avand in vedere :

- Referatul de aprobare a proiectului de hotarare privind rectificarea bugetului local al Comunei Lordacheanu nr.1994/08.03.2022 al primarului Comunei Iordacheanu privind rectificarea bugetului local pentru Sal 2022 etapa martie 2022;

- Raportul de specialitate întocmit de aparatul de specialitate al Primarului, înregistrat sub nr. 1983 / 08.03.2022;

Tinand cont de :

- Prevederile art. 19 alin. (1), art. 26 si art. 42 din Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;

- In baza art. 19 alin. 1 lit. a, art. 58 din Legea nr. 273/2006 privind finanțele publice locale, art.8,

art.87, art.88 din OUG nr. 57/20019 Partea I privind Codul Administrativ

In temeiul :

Art. 129 alin.4 lit. a și art,139 alin.3 lit. a din OUG nr. 57/20019 Partea I privind Codul Administrativ

HOTARASTE:

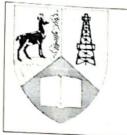
Art.1. Se aproba rectificarea bugetului local al Comunei Iordacheanu pentru anul 2022, etapa martie 22, conform anexei;

Art.2. Cu ducerea la indeplinire a prezentei hotarari se insarcineaza Primarul Comunei si compartimentul financiar contabil al Comunei Iordacheanu

Presedinte de sedinta, POPA IULIC

Iordacheanu 11.03.2022 Nr. 23

Secretar. Zaha - Aurica



ROMANIA JUDETUL PRAHOVA COMUNA IORDACHEANU Tel/Fax: 0244 440101

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<u>PROIECT DE HOTĂRÂRE</u>

privind rectificarea bugetului local al Comunei Iordacheanu pentru anul 2022 etapa martie 2022

Primarul Comunei Iordacheanu, Judetul Prahova ;

Având în vedere:

 Referatul de aprobare a proiectului de hotarare privind rectificarea bugetului local al Comunei Iordacheanu nr.1994 /08.03.2022 al primarului Comunei Iordacheanu privind rectificarea bugetului local al Comunei Iordacheanu, pentru anul 2022 etapa martie2022;

- Referatul de specialitate întocmit de aparatul de specialitate al Primarului, înregistrat sub nr. 1983 / 08.03.2022;

- Legea nr 317/2021 privind aprobarea bugetului de stat pe anul 2022;

-Decizia Directorului General al D.G.R.F.P. Ploiesti nr 158/18.02.2022 privind fisa cu indicatori pentru bugetul local alocati din unele venituri ale bugetului de stat pe anul 2022 si estimari pentru anii 2023-2025; Prevederile art. 19 alin. (1), art. 26 si art. 42 din Legea nr. 273/2006 privind finantele publice locale,cu

modificarile si completarile ulterioare; In baza art. 19 alin. 1 lit. a, art. 58 din Legea nr. 273/2006 privind finanțele publice locale, art.8,

art.87, art.88 din OUG nr. 57/20019 Partea I privind Codul Administrativ

In temeiul art. 129 alin.4 lit. a și art,139 alin.3 lit. a din OUG nr. 57/20019 Partea I privind Codul Administrativ

espectând prevederile legii 52/2003, privind transparența decizională în administrația publică

Bugetul local al Comunei Iordacheanu va fi rectificat astfel:

Venituri:

- Conform Deciziei Directorului General al D.G.R.F.P Ploiesti nr 158/18.02.2022 Comunei Iordacheanu i s-au alocat venituri in astfel:

Clasificatie venit	Trim I	Trim II	Trim III	Trim IV
11.02.02 sume defalcate din TVA ptr finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor municip Chelt cf art 104 al.2 lit. b)-d) din Legea Ed Nat nr 1/2011 actual.	88,41	95,19	105,13	130,27

- Cheltuielile sectiunii de functionare la capitolul Invatamant 65.03.02, vor suporta modificari asa cum reiese din bugetele intocmite de Scoala Gimnaziala, Comuna Iordacheanu si Scoala Gimnaziala Varbila, Comuna Iordacheanu.

- Conform referatului nr 1355/14.02.2022 intocmit de compartimentul achizitii publice veniturile Comunei lordacheanu au fost suplimentate cu suma de 60.69 mii lei suma ce reprezinta venituri din sponsorizari .

- Cheltuielile sectiunii de functionare la capitolul " Alte cheltuieli in domeniul invatamantului " aliniat 20.06.01 deplasari interne va fi suplimentat cu suma de 60.69 mii lei.

PROPUNE SPRE DEZBATERE SI APROBARE URMATORUL PROIECT

<u>Art.1.</u> –Se propune aprobarea rectificarii bugetului local pentru anul 2022 etapa martie 2022.. <u>Art.2</u>. Prezenta hotărâre va fi comunicată Instituției Prefectului Județului Prahova, altor instituții și

persoane interesate.

INITIATOR PROIECT
PRIMAR, CONSTANTIN AUREL
09.03.202



JUDETUL PRAHOVA COMUNA IORDACHEANU Tel/Fax: 0244 440101

e-mail: prim_iordacheanu@yahoo.com site: http://iordacheanu.europrahova.eu

ROMANIA

NR. 1994/08.03.2022

REFERAT

de aprobare a Proiectului de Hotarare privind rectificarea bugetului local al Comunei Iordacheanu pe anul 2022 etapa martie

Cu respectarea prevederilor art. 136. și art. 155. alin. (4) din OUG 57/2019 privind Codul Administrativ

Propun spre dezbatere si aprobare

Proiectul de hotărâre

privind rectificarea bugetului local al Comunei Iordacheanu pentru anul 2022 etapa martie

Legiuitorul a stabilit conform art. 39 alin. (6) –(8) din Legea nr. 273/2006, cu modificările ulterioare urmatoarele :

Proiectele de buget se aproba de autoritatile deliberative in termen de maximum 45 de zile de la data publicarii legii bugetului de stat in Monitorul Oficial al Romaniei.

(Ordonatorii principali de credite au obligatia sa transmita directiilor generale ale finantelor publice bugetele locale aprobate, in conditiile prezentei legi, in termen de 5 zile de la aprobarea acestora.

Având în vedere cele de mai sus, vă propun spre dezbatere proiectul de hotărâre privind rectificarea bugetului local al Comunei Iordacheanu pentru anul 2022 etapa martie.

Iordacheanu, 08.03.2022

Initiator proiect



Comuna Iordacheanu Judetul Prahova Nr. 1983/08.03.2022

RAPORT DE SPECIALITATE

Avand in vedere:

Legea nr. 273/29.06.2006 privind finantele publice locale, cu modificarile si completarile ulterioare;

Legea nr. 317/2021 privind aprobarea bugetului de stat pe anul 2022;

Decizia Directorului General al D.G.R.F.P Ploiesti nr 158/18.02.2022 privind fisa cu indicatori pentru bugetul local alocati din unele venituri ale bugetului de stat pe anul 2022 si estimari pebtru anii 2023-2025;

Adresa nr 1697/0803.2022 transmisa de Scoala Gimnaziala Comuna Iordacheanu prin care rectifica bugetul la Titlul bunuri si servicii conform Deciziei D.G.R.F.P Ploiesti nr 158/18.02.2022.

Adresa nr 277/07.03.2022 transmisa de Scoala Gimnaziala, sat Varbila Comuna Iordacheanu prin care rectifica bugetul la Titlul bunuri si servicii conform Deciziei D.G.R.F.P Ploiesti nr 158/18.02.2022;

Bugetul local al Comunei Iordacheanu va fi rectificat astfel: Venituri:

- Conform Deciziei Directorului General al D.G.R.F.P Ploiesti nr 158/ 18.02.2022 Comunei Iordacheanu i s-au alocat venituri in astfel:

Clasificatie venit	Trim I	Trim II	Trim III	Trim IV
11.02.02 sume defalcate din TVA ptr finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor municip Chelt cf art 104 al.2 lit. b)-d) din Legea Ed Nat nr 1/2011 actual.	88,41	95,19	105,13	130,27

- Cheltuielile sectiunii de functionare la capitolul Invatamant 65.03.02, vor suporta modificari asa cum reiese din bugetele intocmite de Scoala Gimnaziala, Comuna Iordacheanu si Scoala Gimnaziala Varbila, Comuna Iordacheanu, anexe la prezentul raport.

- Conform referatului nr 1355/14.02.2022 intocmit de compartimentul achizitii publice veniturile Comunei Iordacheanu au fost suplimentate cu suma de 60.69 mii lei suma ce reprezinta venituri din sponsorizari .

- Cheltuielile sectiunii de functionare la capitolul .. Alte cheltuieli in domeniul invatamantului " aliniat 20.06.01 deplasari interne va fi suplimentat cu suma de 60.69 mii lei.

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Cap. 70.02 SERV. DEZV. 180.00 //// // // // // // // // // // // // /		sat Valea Cucului 3.Achizitie echipament audio	8.00	8.00			8.00	
LOCUINTE, total din eare: 5.00 5.00 5.00 5.00 5.00 1. Extindere sitem distributie gaze naturale satele Varbita, Straosti, Valea Cucului 5.00 5.00 5.00 5.00 1. Extindere sitem distributie gaze naturale satele Varbita, Straosti, Valea Cucului 170.00 170.00 170.00 1. Extindere iluminat public intre satele Straosti, Varbita 170.00 170.00 170.00 1. Extindere iluminat public intre satele Straosti, Varbita 5.00 5.00 5.00 Alte chelluieli de investiti 5.00 5.00 5.00 5.00 Alte chelluieli de investiti 5.00 5.00 5.00 5.00 5.00 Alte chelluieli de investiti 5.00 5.00 5.00 5.00 5.00 5.00 Alte chelluieli de investiti 5.00		Cap. 70.02 SERV. DEZV.	180.00	180.00			180.00	
Lucrari in continuare5.005.005.005.001.Extindere sistem distribute gaze attrale sate barationi5.005.005.005.003.005.005.00170.00170.00170.00170.001.Extindere iluminat public intre sate Straosti, Varbia170.00170.00170.00170.001.Extindere iluminat public intre sate Straosti, Varbia170.00170.00170.00170.001.Extindere iluminat public intre sate Straosti, Varbia170.00170.00170.00170.001.Extindere iluminat public intre sate straosti, Varbia5.005.00170.00170.001.Extindere iluminat public intre sate straosti5.005.00170.00170.001.Extindere iluminat public intre sate straosti5.005.00170.00170.001.Extindere iluminat public intre sate straosti5.005.00170.00170.001.Infinitatere straosti5.005.005.00170.00170.001.Infinitatere straosti5.005.005.00170.00170.00I.Infinitatere straosti5.005.005.00170.00170.00I.Infinitatere straosti5.005.005.00170.00170.00I.Infinitatere straosti5.005.005.00170.00170.00I.Infinitatere straosti5.005.005.00170.00170.00I.Infinitatere straosti5.005.005.00170.00170.00I.Infin		LOCUINTE, total din care:						
distributions and all strated marked and all strated marked and all strated marked and all strated marked marked and all strated marked mar	À.	Lucrari in continuare	5.00	5.00			5.00	
Lucrari noi 170.00 170.00 170.00 1. Extindere iluminat public intre satele Straosti, Varbila 170.00 170.00 1. Extindere iluminat public 170.00 170.00 Alte cheltuieli de investitii 5.00 5.00 1. Infinitare sistem alimentare cu apa in satul Varbila, Comma 5.00 5.00 1. Infinitare sistem Iordacheanu, judetul 5.00 5.00		distributic gaze naturale satele Varbila, Straosti, Valea Cucului	5.00	5.00			5.00	
1.Extindere iluminat public 170.00 170.00 170.00 intre satele Straosti, Varbila 170.00 170.00 170.00 Alte cheltuieli de investiti 5.00 5.00 5.00 I. Infinitare sistem 5.00 5.00 5.00 I. Infinitare cu apa in satul 5.00 5.00 5.00 Varbila, Comuna 5.00 5.00 5.00 5.00 Irahova Prahova 5.00 5.00 5.00 5.00	В.	Lucrari noi	170.00	170.00			170.00	
Alte cheltuieli de investiti 5.00		1. Extindere iluminat public intre satele Straosti, Varbila	170.00	170.00			170.00	
Alte cheltuieli de investitii 5.00 5.00 1. Infiintare sistem 5.00 5.00 1. Infiintare cu apa in satul 5.00 5.00 Varbila, Comuna 5.00 5.00 Iordacheanu, judetul Prahova								
5.00 5.00	J.	Alte cheltuieli de investitii	5.00	5.00			5.00	
		1. Infuntare sistem alimentare cu apa in satul Varbila, Comuna Iordacheanu, judetul Prahova	5.00	5.00			5.00	

		3			3			
	Cap. 74.02, total din care:	9605.00	9605.00			9000.00	605.00	
A	Lucari in continuare 1.Infiintare sistem de canalizare menajera in Comuna lordacheanu judetul Prahova 2Infiintare sistem de	9505.00 9500.00	9505.00 9500.00			9000.00 9000.00 9000.00	505.00 500.00	
	canalizare si statie de epurare in satele Valea Cucului, Straosti, Varbila, Comuna Iordacheanu	5.00	5.00				5.00	
B.	Lucrari noi:							
C.	Alte cheltuieli de investitii 1.SF Extindere canalizare in satul Mocesti	100.00 100.00	100.00 100.00				100.00 100.00	
	Cap. 84.02, total din care:	1673.32	1673.32				183.84	1489.48
Α.	Lucrari in continuare 1. Punere in siguranta pod pe DC 60 peste raul Cricovu Sarat, Comuna lordacheanu	529.48 100.00	529.48 100.00					529.48 100.00
	2. Refacere podet peste paraul Varbila si refacere structura rutiera pe drumul local punct Ploscari	29.48	29.48					29.48
	3. Refacere punte pietonala peste paraul Varbila punct Biserica	400.00	400.00					400.00

		C				•				
в	Lucrari noi 1. Refacere covor asfaltic	1125.00	1125.00				16	165.00	960.00	
	drumuri comunale 2. Reparatii santuri	5.00	5.00				5.	5.00		
	3. Refacere DC60 4Refacere DC VC 15 pe L= 0.060 km	410.00 550.00	410.00 550.00						410.00 550.00	
	5. Proiectare si executie drumuri asfaltate	10.00	10.00				 -	10.00		
ن ن	Alte cheltuieli de investitii 1.Cadastru drumuri	18.84 18.84	18.84 18.84				18	18.84		
		CONDUCATOR	ATOR COMP.	COMPARTIMENT FINANCIAR CONTABIL	INANCIA	R CONTABIL.				

IDUCATOR COMPARTIMENT FINANCIAR CONTABIL,

Anexa nr. 1

LISTA Obiectivelor de investitii pe anul 2022 Cu finantare partiala sau integrala de la bugetul local

RO

Judetul Prahova Comuna lordacheanu

Capacitati 0 Termen P.I.F. mii lei Transferur i buget de 529.48 100.00 400.00 1489.48 29.48 × stat Alte surse constituite conform legii nerambursab 9000.000 9000.000 9000.00 Fonduri 9 Contabil sef~ ile Finantate din: Surse proprii 2429.37 510.00 500.00 5.00 5.00 v total surse de finantare Cheltuieli din 12918.85 10039.48 9500.00 100.00 400.00 29.48 5.00 5.00 -12918.85 10039.48 actualizata 9500.00 400.00 100.00 29.48 Valoarea 5.00 5.00 ~ totala Valoare a totala Ordonator de credite 2 1. Extindere sistem distributie gaze naturale 3. Infiintare sistem de canalizare si statie de 4.Punere in siguranta pod pe DC 60 peste raul Cricovu Sarat, Comuna Iordacheanu Nominalizarea pe obiective de investitii, refacere structura ruriera pe drumul local 3.Refacere podet peste paraul Varbila si 2. Infiintare sistem canalizare menajera, 4.Refacere punte pietonala peste paraul satele Varbila, Straosti, Valea Cucului comuna lordacheanu, judetul Prahova Straosti, Varbila, comuna lordacheanu dotari si alte cheltuieli de investitii epurare in satele Valea Cucului, PANANO3 Lucrari in continuare punct Ploscari Total ЧЧ. ЧЧ. 0 Y.

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B. Objective not de investiti – total, din caree: 2116,00 116,00 156,00 960,00 B. Amenajare carte interioara primarie 23,00 25,00 25,00 960,00 Christive not de investiti – total, din caree: 2116,00 170,00 170,00 170,00 960,00 Christipate pista biciclear 2 inbunatatirea clejenti energetie in carta biciclear 25,00 25,00 25,00 25,00 25,00 10,00 10,00 10,00 10,00 10,00 10,00 11,00 11,000 <th></th> <th>Varbila punct Biserica</th> <th></th> <th></th> <th>6</th> <th></th> <th></th> <th></th>		Varbila punct Biserica			6			
Objective noi de investiti – total, din care: 2116.00 1156.00 156.00 156.00 150.00 170.00 120.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 10.00 110.00 110.00 110.00 110.00 110.00 120.00 170.00								
marie 170.00 170.00 170.00 170.00 170.00 170.00 170.00 170.00 25.00 10.00 170.00<	B.	Objective noi de investitii - total, din care:	2116.00	2116.00	1156.00		960.00	
tetice in sti, Comuna 25.00 25.00 25.00 25.00 25.00 25.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 170.00 170.00 170.00 170.00 170.00 170.00 170.00 170.00 170.00 170.00 170.00 170.00 10		 Amenajare curte interioara primarie 	170.00	170.00	170.00			
ti, Comuna 10.00 10.00 <i>10.00</i> a cu clasele 25.00 25.00 25.00 25.00 varbila 576.00 576.00 576.00 170.00 varbila 15.00 170.00 170.00 170.00 e satele 170.00 170.00 170.00 i solo 550.00 10.00 10.00 kM 550.00 10.00 10.00 10.00 i a sfaltate 150.00 150.00 150.00		2. Amenajare pista biciclete	25.00	25.00	25.00	 		
sti, Comuna 10.00 10.00 10.00 a cu clasele 25.00 25.00 25.00 A cu clasele 25.00 576.00 576.00 Varbila 576.00 576.00 15.00 Varbila 15.00 15.00 170.00 Varbila 576.00 576.00 576.00 Varbila 576.00 576.00 170.00 i satele 170.00 170.00 170.00 kM 550.00 550.00 10.00 uri 5.00 5.00 5.00 16.00 10.00 10.00 10.00		Imbunatatirea eficientei energetice in						
a cu clasele 25.00 25.00 25.00 Varbila 576.00 576.00 576.00 Varbila 576.00 15.00 15.00 15.00 170.00 170.00 170.00 e satele 170.00 170.00 170.00 kM 550.00 550.00 10.00 i asfaltate 10.00 10.00 10.00 uri 5.00 5.00 5.00 150.00 150.00 150.00 150.00		cadrul Scolii Mocesti, sat Mocesti, Comuna	10.00	10.00	10.00			
a cu clasele 25.00 25.00 25.00 25.00 Varbila \$76.00 \$76.00 \$76.00 \$76.00 \$76.00 Varbila \$76.00 \$76.00 \$76.00 \$76.00 \$76.00 ratio 15.00 170.00 170.00 170.00 170.00 e satele 170.00 170.00 170.00 170.00 170.00 kM \$550.00 \$550.00 \$170.00 10.00 10.00 uri \$500 \$500 \$500 \$500 \$500 uri \$500 \$500 \$500 \$500 \$500 150.00 150.00 150.00 \$500 \$500 \$500		Iordacheanu						
Varbila 576.00 576.00 576.00 576.00 576.00 576.00 576.00 576.00 15.00 15.00 170.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 150.00 5.00		4.Refacere fosa séptica la Scoala cu clasele	25.00	25.00	25.00			
Varbila 576.00 576.00 576.00 576.00 576.00 15.00 15.00 15.00 15.00 170.00 <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td>					_			
e satele 15.00 15.00 15.00 15.00 15.00 170.00 170.00 170.00 170.00 170.00 170.00 170.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 15.00 5.00		5. Executie teren minifotbal sat Varbila	576.00	576.00	576.00	 		
tele 170.00 170.00 170.00 170.00 170.00 16100 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 15.00 5.00		 Reparatii cismea lordacheanu 	15.00	15.00	15.00			
faltate 410.00 410.00 550.00 550.00 10.00 10.00 5.00 5.00 150.00 150.00 150.00 150.00		7. Extindere iluminat public intre satele	170.00	170.00	170.00			
faltate 410.00 410.00 550.00 550.00 5.00 10.00 10.00 10.00 150.00 150.00 150.00 150.00		Straosti, Varbila				 		
faltate 550.00 550.00 10.00 10.00 10.00 5.00 5.		8.Refacere DC 60	410.00	410.00		 	410.00	
tare si executie drumuri asfaltate 10.00 10.00 10.00 10.00 te covor asfaltic drumuri 5.00 5.00 5.00 5.00 atii santuri 150.00 150.00 150.00		9.Refacere DC VC pe $L = 0.060 \text{kM}$	550.00	550.00		 	550.00	
re covor asfaltic drumuri 5.00 5.00 atii santuri 150.00 150.00		10. Proiectare si executie drumuri asfaltate	10.00	10.00	10.00	 		
atii santuri 5.00 5.00 150.00		11.Refacere covor asfaltic drumuri				 		
150.00		comunale	5.00	5.00	5.00			
150.00						 		
		12. Keparatu santuri	150.00	150.00	150.00	 		

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U U	Alte cheltuieli de investiti total din Ee: L'Extindere monitorizare video 2.Achizitie utilaj buldoexcavator 3. Achizitie	763.37 20.00 550.00	763.37 20.00 550.00	20.00 550.00 550.00			
	PC+Monitor+UPS+Imprimanta comp stare civila	7.00	7.00	7.00		 	1
	4 Amenajare loc joaca copii sat Mocesti 5. Amenajare loc joaca conii sat Varkita	5.00	5.00	5.00		 	
	6SF Infinitare cresa in satul Valea Cucului	34.53	34.53	34.53			
	7.SF Sala sport sat Valea Cucului 8 Projectore - animente	5.00	5.00	5.00			
	ou rotecture, extinatere si modernizare Camin cultural sat Valea Cucului	00.0	00.0	00.0		 	
	9. Achizitie echipament audio	8.00	8.00	8.00			
	10.SF Infiintare sistem de alimentare cu ana in satul Varkila-Comuna Iordacheanu	5 00	00.3	6 00		 	
	upu ni sum 1 u onu, comma to uncreant 11. SF Extindere canalizare in satul	100.00	00.001	00.001		 	
	Mocesti			00.001		 	
	12.Cadastru drumuuri	18.84	18.84	18.84			
	Cap. 51.02 - administratic TOTAL, din care	772.00	772.00	772.00			
							L
V	Lucrari in continuare						
	COMANY.						
	China and a second						
	IORDĂCHEANUMINO de credite			Contabil sef	L.		
	TEL. TIME			1			
	A HOHAN)			
)						

В	Lucrari noi 🕂	195.00	195.00	95.00		
	a primarie	170.00	170.00	170.00		
¢	z.Amenajare pista biciclete	25.00	25.00	25.00		
0	Alte cheltuteli de investitii total din care: 1 Extindore monitorizore video	577.00	577.00	577.00		
	2. Achizitie utilai buldoexcavator	550.00	550.00	20.00		
	3. Achizitie PC+Monitor+UPS+Imprimanta	7.00	7.00	7.00		
	Comp state civita					
	Cap. 65.02 – invatamant TOTAL, din care	79.53	79.53	79.53		
V	Lucrari in continuare					
в	Lucrari noi:	35.00	35.00	35.00		
	 Refacere fosa septica la Scoala cu clasele I-IV Mocesti 	25.00	25.00	25.00		
	2. Imbunatatirea eficientei energetice in					
	cadrul scolii Mocesti, sat Mocesti, Comuna	10.00	10.00	10.00		
υ	Alte cheltuieli de investitii	44.53	44.53	44.53		
	1. Amenajare loc joaca copii sat Mocesti 2 Amenajare loc joaca copii sat Varbila	5.00	5.00	5.00		
	3. SF Infinitare cresa in satul Valea Cucului	34.53	34.53	34.53		
	Ordonator de credite	redite		C takil caf	-	1
	TORDĂCHE					
	A A A A A A A A A A A A A A A A A A A			1		
	COHPAN-O	,				

Cap. 67.02 - cultura TOTAL, din care Lucrari in continuare Lucrari noi: 1.Executie teren minifotbal sat Varbila 2.Reparatii cismea lordacheanu 2.Reparatii de investiti	00.609	00.009		-	
rari in continuare crari noi: xecutie teren minifotbal sat Varbila eparatii cismea lordacheanu e paratii de investitii			00.009		
crari noi: xecutie teren minifotbal sat Varbila eparatii cismea lordacheanu e cheltuieli de investitii	_				1
e cheltuieli de investitii	591.00 576.00 15.00	591.00 576.00 15.00	591.00 576.00 15.00		
 SF Sala sport sat Valea Cucului Proiectare, extindere si modernizare Camin Cultural sat Valea Cucului Achizitie echipament audio 	18.00 5.00 5.00 8.00	18.00 5.00 5.00 8.00	18.00 5.00 5.00 8.00		
isi		180.00	180.00		
Lucrari in continuare 1.Extindere sistem distributie gaze naturale satele Varbila, Straosti, Valea Cucului	5.00	5.00	5.00 5.00		
ROMAN, ROMAN, COMUNA IORDÁCHEAN			Contabil sef		

	Y			0			
В	Lucrari noi 1. Extindere iluminat public intre satele Straosti, Varbila	170.00	170.00 170.00	170.00			
S	Alte cheltuieli de investitii total din care; 1.Infiintare sistema de alimentare cu apa in satl Varbila,Comuna lordacheanu, judetul Prahova	5.00	5.00 5.00	5.00 5.00			
	- Cap. 74.02 - canalizarca si tratarca apelor reziduale TOTAL, din care	9605.00	9605.00	605.00	0006		
<	Lucrari in continuare 1.Infiintare sistem de canalizare menajera in Comuna lordacheanu judetul Prahova 2. Infiintare sistem de canalizare si statie de epurare in sale Valea Cucului, Straosti, Varbila, Comuna lordacheanu	9505.00 9500.00 5.00	9505.00 9500.00 5.00	5.00 5.00 5.00	900.000 9000.000		
в	Lucrari noi						
C	Alte cheltuieli de investitii total din care; 1. SF Extindere canalizare in satul Mocesti	100.00	100.00 100.00	100.00			
	COMUNA IORDÁCIIEANU	e			A L		

	Cap. 84.02 - transport	1673.32	1673.32	183.84		1489.48	
V	Lucrari in continuare: 1.Punere in siguranta pod pe DC 60 peste raul Cricovu Sarat, comuna lordacheanu 2.Refacere podet peste paraul Varbila si refacere structura rutiera pe drumul local punct Ploscari 3.Refacere punte pietonala peste paraul Varbila punct Biserica	529.48 100.00 29.48 400.00				529.48 100.00 29.48 400.00	
B	Lucrari noi 1.Refacere covor asfaltic drumuri comunale 2.Reparatii santuri 3. Refacere DC 60 4.Refacere DC VC 15 pe L-= 0.060 Km 5.Proiectare si executie drumuri asfaltate	1125.00 5.00 150.00 410.00 550.00 10.00	1125.00 5.00 150.00 410.00 550.00 10.00	165.00 5.00 150.00 10.00		960.00 410.00 550.00	
C	Alte cheltuieli de investitii: 1.Cadastru drumuri	18.84	18.84	18.84			
J	Mon Al						

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ROMA CANANA CANANATOR de credite COMUNATOR de credite IORDÁCHE

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COMUNA IORDACHEANU

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COD IDENTIFICARE FISCALA 2845800

SITUATIA ANGAJAMENTELOR LEGALE

din care rezultă cheltuieli pentru investiții publice și a creditelor bugetare aferente la data de 11.03.2022

						Credite bugetare destinate stingerii obligațiilor de plată rezultate din angajamente legale încheiate	stinate stingerii ol mente legale înch	bligațiilor de plată ieiate	
					Valoarea	din care pentru plata:			
Denumire obiectiv/ proiect/ categorie de investiții aprobată	Buget - sursă de finanțare	Capitol/ Titlu de cheltuială bugetară	Credite bugetare aprobate pentru anul curent	Credite de angajament aferente anului curent	angajamentelor legale încheiate în anul curent până la data depunerii situației	angajamentelor angajamentelor legale încheiate legale încheiate în în anul curent anii anteriori, cu până la data termen de plată în depunerii anii anteriori, situației restante la 31 decembrie anul precedent	angajamentelor legale incheiate în anii anteriori, cu termen de plată în anul curent	angajamentelor legale încheiate legale încheiate în anii anteriori, în anul curent, cu cu termen de termen de plată plată în anul în anul curent curent	Total credite plății obligaț angajamentu
1	2	m	4	S	9	7		6	10=7+8+9
Amenajare curte interioara primarie	02	51/71	170.000	170.000				170.000	170.000
Amenajare pista biciclete	02	51/71	25.000	25.000				25.000	25.000
Achizitie utilaj buldoexcavator	02	51/71	550.000	550.000				550.000	550.000
Extindere monitorizare video	02	51/71	20.000	20.000				20.000	20.000
Achizitie PC+Monitor+UPC+Imprimanta	02	51/71	7.000	7.000				7.000	7.000
TOTAL 51.02			772.000	772.000				772.000	772.000
Refacere fosa septica la scoala cu clasele I-IV Mocesti	02	65/71	25.000	25.000				25.000	25.000
Imbunatatirea eficientei energetice in cadrul scolii Mocesti, sat Mocesti, Comuna Iordacheanu	02	65/71	10.000	10.000				10.000	10.000
Amenajare loc joaca copii sat Mocesti	02	65/71	5.000	5.000				5.000	5.000
Amenajare loc joaca copii sat Varbila	02	65/71	5.000	5.000				5.000	5.000

SF Infiintare cresa in satul Valea Cucului	02	65/71	34.530	34.530	34.530	34.530
TOTAL 65.02	-		79.530	79.530	79.530	79.530
Executie teren minifotbal, sat Varbila	02	67/71	576.000	576.000	576.000	576.000
Reparatii cismea Iordacheanu	02	67/71	15.000	15.000	15.000	15.000
SF Sala sport sat Valea Cucului	03	67/71	5.000	5.000	5.000	5.000
Achizitie echipament audio	02	67/71	8.000	8.000	8.000	8.000
Proiectare, extindere si modernizare camin cultural sat Valea Cucului	02	67/71	5.000	5.000	5.000	5.000
TOTAL 67.02			609.000	609.000	609.000	609.000
Extindere sistem distributie gaze naturale satele Varbila, Straosti, Va Cucului	02	70/71	5.000	5.000	5.000	5.000
Extindere iluminat public intre satel Straosti, Varbila	02	70/71	170.000	170.000	170.000	170.000
Infiintare sistem de alimentare cu apa in satul Varbila, Comuna Iordacheanu	02	70/71	5.000	5.000	5.000	5.000
TOTAL 70.02			180.000	180.000	180.000	180.000
Infiintare sistem canalizare menaje Comuna Iordacheanu, judetul Prahova	02	74/71	9500.000	9500.000	9500.000	9500.00
SF Extindere canalizare in satul Mocesti	02	74/71	100.000	100.000	100.000	100.000
Infintare sistem de canalizare Si statie de epurare in satele Valea Cucului, Straosti, Varbila, Comuna Iordacheanu	02	74/71	5.0000	5.000	2.000	5.000
TOTAL 74.02			9605.000	9605.000	9605.000	9.605.000
Punere in siguranta pod pe DC 60 peste raul Cricovu Sarat, comuna	02	84/71	100.000	100.000	100.000	100.000

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TOTAL			12.918.850	12.918.850	12.918.850	12.918.850
TOTAL 84.02	02		1673.320	1673.320	1673.320	1673.320
Cadastru drumuri	02	84/71	18.840	18.840	18.840	18
Proiectare si executie drumuri asfaltate	02	84/71	10.000	10.000	10.000	10.000
Refacere DC VC 15 pe L = 0.060 Km	02	84/71	550.000	550.000	550.000	550.000
Refacere DC 60	02	84/71	410.000	410.000	410.000	410.000
Refacere covor asfaltic drumuri comunale	02	84/71	5.000	5.000	5.000	5.000
Reparatii santuri	02	84/71	150.000	150.000	150.000	150.000
Refacere punte pietonala peste paraul Varbila punct Biserica	02	84/71	400.000	400.000	400.000	400.000
Refacere podet peste paraul Varbila si refacere structura rutiera pe drumul local punct Ploscari	02	84/71	29.480	29.480	29.480	29.480
Iordacheanu						

Ordonator de credite al instituției publice,

COMUNA LORD

JUDETUL PRAHOVA Unitatea administrativ-teritoriala: COMUNA IORDACHEANU Formular: 11 BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2022 SI

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ESTIMARI PENTRU ANII 2023 - 2025

										- mii lei -
Denumirea indicatorilor	Cod rand	Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri	'F ib	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambur- sabile	Veniturile si cheltuielile evidentiate in afara bugetului Local	Total	Transferuri intre bugete**) (se scad)	Total buget general
			proprii	proprii						
V	0	1	2	3	4	5	9	7 = 1 la 6	8	9 = 7 - 8
VENITURI TOTAL (rd.02+18+19+20+23)	-	16853.70	0.00	0	0.00	0.00	0	16853.70	0.00	16853.70
	-	6061.73	0.00	0	0.00	0.00	0	6061.73	00.0	6061.73
	Ξ	7034.36	0.00	0	0.00	0.00	0	7034.36	0.00	7034.36
	Ξ	1953.60	0.00	0	0.00	0.00	0	1953.60	00.0	1953.60
	2	1804.01	0.00	0	0.00	0.00	0	1804.01	0.00	1804.01
Venituri curente (rd.03+17)	2	7672.70	0.00	0	0.00	0.00	0	7672.70	0.00	7672.70
	-	1991.73	0.00	0	00.00	0.00	0	1991.73	0.00	1991.73
	=	2003.36	0.00	0	0.00	0.00	0	2003.36	0.00	2003.36
	Ξ	1938.60	0.00	0	00.0	0.00	0	1938.60	0.00	1938.60
	IV	1739.01	0.00	0	0.00	0.00	0	1739.01	0.00	1739.01
Venituri fiscale (rd.04+06+09+10+11+16)	3	7221.01	0.00	0	0.00	0.00	0	7221.01	0.00	7221.01
	I	1854.35	0.00	0	0.00	0.00	0	1854.35	00.00	1854.35
	Π	1870.55	0.00	0	0.00	0.00	0	1870.55	00.0	1870.55
	Ξ	1843.35	0.00	0	0.00	0.00	0	1843.35	0.00	1843.35
	IV	1652.76	0.00	0	0.00	0.00	0	1652.76	00.00	1652.76
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	4	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	-	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

V	0	_	2	3	4	5	9	7 = 1 la 6	8	9 = 7 - 8
	=	0.00	00.0	e	00.0	00.0		0.00	0.00	0.00
	Ξ	000	00.0	0	00.0	00.0		0.00	0.00	0.00
	IV	0.00	00'0	e	00.0	0.00		0.00	0.00	0.00
Impozit profit	5	0.00	00.0	o	00.0	0.00		0.00	0.00	0.00
	-	0.00	00.0	°	00.0	0.00		0.00	0.00	0.00
	=	0.00	00.0	°	00.0	0.00	0	0.00	0.00	0.00
	Ξ	0.00	00.0	0	00.0	00.0	0	0.00	0.00	0.00
	١٧	0.00	00.0	0	00.0	0.00	0	0.00	0.00	0.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 + 08), din care:	9	2627.00	0.00	0	0.00	0.00	0	2627.00	0.00	2627.00
	-	709.50	0.00	0	00.0	00.0	0	709.50	0.00	709.50
	=	709.50	00.0	0	00.0	00.00	0	709.50	0.00	709.50
	Ξ	639.00	00.0	0	00.0	00.0	0	639.00	00.0	639.00
	2	569.00	0.00	0	00.0	00.0	0	569.00	00.00	569.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
	-	1.50	00.0	0	00.0	00.0	0	1.50	00.0	1.50
	=	1.50	00'0	0	00.0	00.0	0	1.50	0.00	1.50
	Ξ	1.00	00.0	0	00.0	00.0	0	1.00	0.00	1.00
	N	1.00	00.0	0	00.0	00.0	0	1.00	0.00	1.00
Cote si sume defalcate din impozitul pe venit	∞	2622.00	00.0	0	0.00	00.0	0	2622.00	0.00	2622.00
	-	708.00	00.0	0	00.0	00.0	0	708.00	0.00	708.00
	=	708.00	00.00	0	0.00	00.0	0	708.00	0.00	708.00
	Ξ	638.00	00'0	0	00.0	00.0	0	638.00	0.00	638.00
	2	568.00	00.0	0	00.00	00.0	0	568.00	0.00	568.00
Alte impozite pe venit, profit si castiguri din capital	6	0.00	00.0	0	00.00	00.0	0	00.00	0.00	0.00
	-	0.00	00.00	0	0.00	0.00	0	0.00	0.00	0.00
	=	0.00	00.00	0	00.00	0.00	0	0.00	0.00	0.00
	III	0.00	00'0	0	00.00	00.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozite si taxe pe proprietate	10	334.00	0.00	0	0.00	0.00	0	334.00	0.00	334.00
	1	127.25	0.00	0	0.00	0.00	0	127.25	0.00	127.25
	=	65.25	0.00	0	0.00	0.00	0	65.25	0.00	65.25

V	0	-	2	9	4	5	9	7 = 1 la 6	8	9 = 7 - 8
	Ξ	99.25	0.00	0	0.00	00.0	0	99.25	0.00	99.23
	2	42.25	00.0	0	00.00	00.0	0	42.25	0.00	42.25
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	=	4259.26	0.00	0	00.0	00.0	0	4259.26	0.00	4259.26
-	-	1017.60	0.00	0	00.0	00.0	0	1017.60	0.00	1017.60
	=	1095.55	0.00	0	00.0	0.00	0	1095.55	0.00	1095.55
	Ξ	1104.85	0.00	0	00.0	0.00	0	1104.85	0.00	1104.85
	2	1041.26	0.00	0	00.0	0.00	0		0.00	1041.26
Sume defalcate din TVA	12	3982.96	0.00	0	0.00	0.00	0		00.00	3982.96
	-	934.10	00'0	0	0.00	0.00	0	934.10	00.0	934.10
	=	1029.25	00.0	°	00.0	0.00	0	1029.25	00.0	1029.25
	Ξ	1038.55	00.0	0	00.0	0.00	0	1038.55	00.0	1038.55
	1	981.06	0.00	0	00.00	0.00	0	981.06	00.0	90.186
Alte impozite si taxe generale pe bunuri si servicii	13	0.00	0.00	0	00.00	0.00	0	0.00	0.00	0.00
	-	0.00	0.00	0	00.0	0.00	0	0.00	0.00	00.00
	=	0.00	00.0	0	00.0	0.00	0	0.00	0.00	0.00
	Ξ	0.00	00.0	0	00'0	0.00	0	0.00	0.00	0.00
	2	0.00	0.00	0	00.0	00.0	0	0.00	0.00	0.00
Taxe pe servicii specifice	14	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	-	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	=	0.00	0.00	0	0.00	00.00	0	0.00	00.00	0.00
	Ξ	0.00	0.00	0	0.00	00.00	0	0.00	00.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxa pe utilizarea bunurilor, autorizarea utilizarii	15	276.30	0.00	0	0.00	0.00	0	276.30	0.00	276.30
bunurilor sau pe desfasurarea de activitati										
	-	83.50	0.00	0	0.00	0.00	0	83.50	0.00	83.50
	=	66.30	0.00	0	0.00	0.00	0	66.30	00.00	66.30
	III	66.30	0.00	0	0.00	0.00	0	66.30	00.00	66.30
	IV	60.20	0.00	0	0.00	0.00	0	60.20	00.00	60.20
Alte impozite si taxe fiscale	16	0.75	0.00	0	0.00	0.00	0	0.75	0.00	0.75
	1	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.25	0.00	0	0.00	0.00	0	0.25	00.00	0.25
	Ξ	0.25	0.00	0	0.00	0.00	0	0.25	00.0	0.25
		0.25	0.00	0	0.00	0.00	0	500	000	200

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v	0	_	2	6	4	5	9	7 = 1 la 6	8	9 = 7 - 8
Venituri nefiscale	17	451.69	0.00	0	0.00	00.0	0	451.69	0.00	451.69
	-	137.38	00.0	0	00.0	00.0	C	137.38	0.00	137.38
	=	132.81	0.00	0	0.00	0.00	0	132.81	0.00	132.81
	Ξ	95.25	00.0	0	00.0	0.00	0	95.25	0.00	95.25
	N	86.25	0.00	0	00.0	000	0	86.25	0.00	86.25
Venituri din capital	18	0.00	00.00	0	00.0	000	0	0.00	0.00	0.00
	-	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	=	0.00	0.00	0	0.00	00.0	0	0.00	0.00	0.00
	Ξ	0.00	0.00	0	00.0	0.00	0	0.00	0.00	0.00
	N	0.00	00.0	0	0.00	00.0	0	0.00	0.00	0.00
Operatiuni financiare	19	0.00	00.0	0	00.0	00.0	0	0.00	00.0	0.00
	-	0.00	00.0	0	00.0	00.0	0	0.00	00.00	0.00
	=	0.00	00.0	0	0.00	00.0	0	0.00	00.0	0.00
	Ξ	0.00	0.00	0	00.0	00.0	0	0.00	00.0	0.00
	IV	0.00	00.0	0	00.0	0.00	0	0.00	00.0	0.00
Subventii (rd.21+22)	20	9181.00	0.00	0	00.00	0.00	0	00.1819	00.00	9181.00
	-	4070.00	00.0	0	0.00	0.00	0	4070.00	00.0	4070.00
	=	5031.00	0.00	0	0.00	0.00	0	5031.00	0.00	5031.00
	Ξ	15.00	00.0	0	00.00	0.00	0	. 15.00	0.00	15.00
	N	65.00	00.00	0	00.0	0.00	0	65.00	0.00	65.00
Subventii de la bugetul de stat	21	9181.00	00.00	0	00.0	0.00	0	00.1819	0.00	9181.00
	-	4070.00	0.00	0	00.0	0.00	0	4070.00	0.00	4070.00
	=	5031.00	0.00	0	00.0	0.00	0	5031.00	0.00	5031.00
	Ξ	15.00	0.00	0	00.00	0.00	0	15.00	00.00	15.00
	IV	65.00	0.00	0	00.00	0.00	0	65.00	0.00	65.00
Subventii de la alte administratii	22	0.00	0.00	0	00.00	0.00	0	0.00	0.00	0.00
	-	0.00	00.00	0	00.0	0.00	0	0.00	00.0	0.00
	=	0.00	0.00	0	00.0	0.00	0	0.00	00.0	0.00
	III	0.00	0.00	0	00.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0	0.00	0.00	0	0.00	00.00	0.00
	-	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	:	0.00		4	0000	000	~	0.000		

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V	0	-	2	3	4	S	9	7 = 1 la 6	8	9 = 7 - 8
	III	00.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	N	00.0	00.0	0	0.00	0.00	0		0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	20467.71	0.00	0	0.00	0.00	0	20467.71	0.00	20467.71
	-	8457.11	0.00	0	0.00	0.00	0	8457.11	0.00	8457.11
	=	8111.09	0.00	0	0.00	0.00	0	8111.09	0.00	8111.09
	III	2095.50	0.00	0	0.00	0.00	0	2095.50	0.00	2095.50
	2	1804.01	0.00	0	0.00	0.00	0	1804.01	0.00	1804.01
Cheltuieli curente (rd.26 la 35)	· 25	7548.86	00.00	0	0.00	00.0	0	7548.86	0.00	7548.86
	-	1967.63	0.00	0	0.00	0.00	0	1967.63	0.00	1967.63
	=	1916.25	0.00	0	0.00	0.00	0	1916.25	0.00	1916.25
	III	1860.97	0.00	0	0.00	0.00	0	1860.97	0.00	1860.97
	IV	1804.01	0.00	0	0.00	0.00	0	1804.01	0.00	1804.01
Cheltuieli de personal	26	3961.40	0.00	0	0.00	00.0	0	3961.40	0.00	3961.40
	-	1011.28	0.00	0	0.00	0.00	0	1011.28	0.00	1011.28
	Ш	1108.12	0.00	0	0.00	0.00	0	1108.12	0.00	1108.12
	Ξ	1066.10	0.00	0	0.00	0.00	0	1066.10	0.00	1066.10
	IV	775.90	0.00	0	0.00	00.0	0	775.90	0.00	775.90
Bunuri si servicii	27	2493.04	0.00	0	0.00	00.0	0	2493.04	0.00	2493.04
	1	681.34	0.00	0	0.00	00.0	0	681.34	00.0	681.34
	П	560.20	0.00	0	0.00	0.00	0	560.20	00.0	560.20
	III	499.88	0.00	0	0.00	00.0	0	499.88	0.00	499.88
	IV	751.62	0.00	0	0.00	0.00	0	751.62	00.0	751.62
Dobanzi	28	0.00	0.00	0	0.00	0.00	0	0.00	00.0	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	00.0	0.00
	н	0.00	0.00	0	0.00	0.00	0	0.00	00.0	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	00.0	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii	29	0.00	00.00	0	0.00	0.00	0	0.00	00.0	0.00
	-	0.00	0.00	0	0.00	0.00	0	0.00	00.0	0.00
	=	0.00	0.00	0	0.00	0.00	0	0.00	00.0	0.00
	Ξ	0.00	0.00	0	0.00	0.00	0	0.00	00.0	0.00
	N	0.00	0.00	0	0.00	0.00	0	0.00	00.00	0.00
Fonduri de rezerva	30	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

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		-	7	m	4	Ś	9	7 = 1 a 6	~	9 = 7 - 8
	-	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
	=	0.00	0.00	0	0.00	0.00		0.00	0.00	0.00
	Ξ	0.00	0.00	0	0.00	0.00		0.00	0.00	0.00
	2	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Transferuri intre unitati ale administratici publice	31	00'0	0.00	C	0.00	0.00	0	0.00	0.00	0.00
	-	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	=	00'0	0.00	°	0.00	0.00	0	0.00	0.00	0.00
	Ξ	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	N	0.00	0.00	0	0.00	00.0	0	0.00	0.00	0.00
Alte transferuri	32	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	-	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	=	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	Ξ	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	N	00'0	00.0	0	0.00	0.00	0	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	-	0.00	00.0	0	0.00	0.00	0	0.00	0.00	0.00
	=	0.00	00.0	0	0.00	0.00	0	0.00	0.00	0.00
	Ξ	0.00	00.00	0	0.00	0.00	0	0.00	0.00	0.00
	2	0.00	00.0	0	0.00	0.00	0	0.00	0.00	0.00
Asistenta sociala	34	766.42	0.00	0	0.00	0.00	0	766.42	0.00	766.42
	-	208.97	0.00	0	00.00	0.00	0	208.97	0.00	208.97
	=	176.82	0.00	o	00.00	0.00	0	176.82	0.00	176.82
	Ξ	201.46	0.00	0	00.0	0.00	0	201.46	0.00	201.46
	N	179.17	0.00	0	0.00	0.00	0	11.621	0.00	179.17
Alte cheltuieli	35	328.00	0.00	0	0.00	0.00	0	328.00	0.00	328.00
	-	66.04	0.00	0	0.00	00.0	0	66.04	0.00	66.04
	=	71.11	0.00	0	0.00	0.00	0	71.11	0.00	11.17
	Ξ	93.53	0.00	0	0.00	0.00	0	93.53	0.00	93.53
	2	97.32	0.00	0	0.00	0.00	0	97.32	0.00	97.32
Cheltuieli de capital	36	12918.85	0.00	0	0.00	0.00	0	12918.85	0.00	12918.85
	-	6489.48	0.00	0	0.00	0.00	0	6489.48	0.00	6489.48
	=	6194.84	0.00	0	0.00	0.00	0	18.191.84	0.00	6194.84

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III 2143 010 <th>V</th> <th>0</th> <th>-</th> <th>2</th> <th>e</th> <th>4</th> <th>5</th> <th>9</th> <th>7 = 1 a 6</th> <th>8</th> <th>8-1-6</th>	V	0	-	2	e	4	5	9	7 = 1 a 6	8	8-1-6
IV 0.00 0		Ξ	234.53	0.00	0	0.00	0.00	0		0.00	234.53
37 100 0.01 0.		2	0.00	0.00	0	0.00	00.00	0		0.00	0.00
1 0.00 0.01 0.	Dperatiuni financiare (rd.38+39)	37	00.0	0.00	0	0.00	0.00	0		0.00	0.00
II 010 0.00 0.		-	00'0	00.0	0		0.00	0		0.00	0.00
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Unitatea administrativ-teritoriala: COMUNA IORDACHEANU JUDETUL PRAHOVA Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA

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CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE

ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025

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				BUGET	ET 2022				ESTIMARI	
	Cod	PREVEDE	PREVEDERI ANUALE	PRI	PREVEDERI TRIMESTRIALE	RIMESTRIA	LE			
	indicator	TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	в	-	0	e	4	5	9	7	8	6
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	16853.70	0.00	6061.73	7034.36	1953.60	1804.01	6516.00	6032.15	6189.60
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	3629.05	0.00	1035.50	935.55	50.005	757.95	3118.34	3202.05	3341.48
 VENITURI CURENTE (rd.00.03 + 00.12) 	00.02	7672.70	0.00	1991.73	2003.36	1938.60	10.9571	6328.30	5839.01	5991.44
A. VENTURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	7221.01	0.00	1854.35	1870.55	1843.35	1652.76	5923.29	5421.67	5563.64
AL. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd 00.05 + 00.06 + 00.07)	00.04	2627.00	0.00	709.50	709.50	639.00	569.00	2084.19	2137.34	2249.48
AL2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	2627.00	00.0	709.50	709.50	639.00	569.00	2084.19	2137.34	2249.48
Impozit pe venit (rd 03.02.17 + 03.02.18)	03.02	5.00	0.00	1.50	1.50	1.00	1.00	5.19	5.34	5.48
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5.00	0.00	1.50	1.50	1.00	1.00	5.19	5.34	5.48
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	2622.00	0.00	708.00	708.00	638.00	568.00	2079.00	2132.00	2244.00
Cote defateate din impozitul pe venit	04.02.01	832.00	0.00	225.00	225.00	190.00	192.00	902.00	946.00	994.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1790.00	0.00	483.00	483.00	448.00	376.00	1177.00	1186.00	1250.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.00	334.00	0.00	127.25	65.25	99.25	42.25	344.88	354.87	364.09
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	334.00	0.00	127.25	65.25 0 MAVIA	99.25	42.25	344.88	354.87	364.09
Impozit si tava pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	136.00	0.00	50.00	32.00	42.00	12.00	139.54	143.58	147.31
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Impozit pe cladiri de la persoane fizice	07.02.01.01	110.00	000	40.00	30.00	30.00	10.00	112.86	116.13	119.15
Impozit si taxa pe eladiri de la persoane jurídice	07.02.01.02	26.00	0.00	10.00	2.00	12.00	2.00	26.68	27.45	28.16
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	183.00	0.00	72.00	30.00	53.00	28.00	189.78	195.28	200.35
	07.02.02.01	75.00	0.00	30.00	15.00	18.00	12.00	77.78	80.04	82.12
sjuridice	07.02.02.02	48.00	0.00	22.00	5.00	15.00	6.00	49.78	51.22	52.55
te ani anteriori din impozitul	07.02.02.03	60.00	0.00	20.00	10.00	20.00	10.00	62.22	64.02	65.68
Tave indiciare de timbru	07.02.03	14.00	00.00	5.00	3.00	4.00	2.00	14.52	14.94	15.33
Alte impozite si taxe pe proprietate	07.02.50	1.00	00.00	0.25	0.25	0.25	0.25	1.04	1.07	1.10
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 +	00.10	4259.26	0.00	1017.60	1095.55	1104.85	1041.26	3493.44	2928 66	2949.25
15.02 + 16.02)	07.11	20 0 0 00	000	01110	20 0001	1018 55	081.06	30 000	7636.06	2649.96
Sume detaicate din 1 VA (rd. 11.92.01 ta 11.92.09)	2011	00.0000	0000					10 101 1	2012 02	1177 04
Sume defaleate din tava pe valoarea adaugata pentru finantarea cheftuichtor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2587.90	0.00	18.505	66.746	+ l'rac	C+7+/	06.60+7	06.0147	0677747
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor	11.02.06	1595.00	0.00	430.26	486.72	439.41	238.61	806.00	221.00	222.00
locale						_				
Tave pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (nd 16.02.02 + 16.02.03 + 16.02.50)	16.02	276.30	0.00	83.50	66.30	66.30	60.20	283.48	291.70	299.29
Immosti na militatole de transmer (rd 16.07.07.01 + 16.07.07.07)	16.02.02	250.00	0.00	75.00	60.09	60.00	55.00	256.50	263.94	270.80
	16.02.02.01	210.00	0.00	55.00	55.00	50.00	50.00	215.46	221.71	227.47
9	16.02.02.02	40.00	0.00	20.00	5.00	10.00	5.00	41.04	42.23	43.33
nctionare	16.02.03	25.00	0.00	8.00	6.00	6.00	5.00	25.65	26.39	27.08
Alte tave pe utilizarea bunurilor, autorizarea utilizarii hunurilor sau pe	16.02.50	1.30	0.00	0.50	0.30	0.30	0.20	133	1.37	1.41
desfasurare de activitati										
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	0.75	00.00	0.00	0.25	0.25	0.25	0.78	0.80	0.82
Alte impozite si tave fiscale (rd.18.02.50)	18.02	0.75	0.00	0.00	0.25	0.25	0.25	0.78	0.80	0.82
Alte impozite si taxe	18.02.50	0.75	0.00	0.00	0.25	0.25	0.25	0.78	0.80	0.82
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	451.69	0.00	137.38	132.81	95.25	86.25	405.01	417.34	427,80
C1. VENITURI DIN PROPRIETATE (rd 30.02 + 31.02)	00.13	25.00	00'0	7.00	5.00	5.00	8.00	25.93	26.68	27.37
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	25.00	0.00	7.00	5.00	5.00	8.00	25.93	26.68	27.37
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	25.00	0.00	7.00	5.00	5.00	8.00	25.93	26.68	27.37
itutiile publice	30.02.05.30	25.00	0.00	7.00	500	5.00	8.00	25.93	26.68	27.37
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 +	00.14	426.69	0.00	130.38	130.38 40 127.841	90.25	78.25	379.08	390.66	400.43
		7		01	IORDANATOR PRINCIPAL DE CREDITE	R PRINCI	IPAL DE CI N AUREL	REDITE	d	
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36.02 + 37.02)									,	
Venturi din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	140.00	0.00	50.00	30.00	30.00	30.00	145.18	149.39	153.27
Alte venituri din prestari de servicii si alte activitati	33.02.50	140.00	0.00	50.00	30.00	30.00	30.00	145.18	149.39	153.27
Venituri din tave administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	1.00	0.00	0.25	0.25	0.25	0.25	1.04	1.07	1.10
Taxe extrajudiciare de timbru	34.02.02	1.00	0.00	0.25	0.25	0.25	0.25	1.04	1.07	1.10
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	190.00	0.00	50.00	50.00	50.00	40.00	197.03	202.74	208.01
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiiler legale (rd.35.02.01.02)	35.02.01	190.00	0.00	\$0.00	50.00	50.00	40.00	197.03	202.74	208.01
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	190.00	00.0	\$0.00	50.00	50.00	40.00	197.03	202.74	208.01
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	35.00	0.00	8.00	9.00	10.00	8.00	35.83	37.46	38.05
Alte venituri	36.02.50	35.00	0.00	8.00	9.00	10.00	8.00	35.83	37.46	38.05
Transferuri voluntare, altele decat subventitle (rd.37.02.01 la 37.02.50)	37.02	60.69	0.00	22.13	38.56	0.00	00.00	0.00	0.00	0.00
Donatii si sponsorizari	37.02.01	69.69	0.00	22.13	38.56	00.00	00.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de	37.02.03	-304.84	0.00	-104,10	-108.11	-92.63	0.00	0.00	0.00	0.00
dezvoltare a bugetului local (cu semnul minus)										
Varsaminte din sectiunea de functionare	37.02.04	304.84	0.00	104.10	108.11	92.63	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd 00.18)	00.17	9181.00	0.00	4070.00	5031.00	15.00	65.00	187.70	193.14	198.16
SUBVENTILDE LA ALTE NIVELE ALE ADMINISTRATIELPUBLICE (rd 42.02 + 43.02)	00.18	9181.00	0.00	4070.00	5031.00	15.00	65.00	187.70	193.14	198.16
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.81)	42.02	9181.00	0.00	4070.00	5031.00	15.00	65.00	187.70	193.14	198.16
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	121.00	0.00	55.00	16.00	0.00	50.00	125.48	129.12	132.48
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	60.00	0.00	15.00	15.00	15.00	15.00	62.22	64.02	65.68
Finantarea Programului National de Dezvoltare Locala	42.02.65	9000.00	0.00	4000.00	5000.00	00.00	0.00	0.00	0.00	0.00
TOTAL CHELTUTELI (rd:50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	20467.71	0.00	8457.11	8111.09	2095.50	10.4081	6516.00	6032.15	6189.60
Partea I-a SERVICII PUBLICE GENERALE (rd 51.02 + 54.02 + 55.02 + 56.02)	\$0.02	3751.52	0.00	742.23	1406.13	792.13	811.03	2964.64	2866.50	2943.09
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	3751.52	00.00	742.23	1406.13	792.13	811.03	2964.64	2866.50	2943.09
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	3751.52	0.00	742.23	1406.13	792.13	811.03	2964.64	2866.50	2943.09
Autoritati executive	51.02.01.03	3751.52	0.00	742.23	1406.13	792.13	811.03	2964.64	2866.50	2943.09
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	582.00	0.00	146.85	WYWON /	143.00	138.55	598.28	615.47	631.38
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Ordine publica si siguranta nationala (rd 61.02.03 + 61.02.05 + 61.02.50)	61.02	582.00	000	146.85	153.60	143.00	138.55	598.28	615.47	631.38
Din total capitol: Ordine publica (rd 61 02.03.04)	61.02.03	541.50	0.00	131.85	1.19.10	133.50	127.05	556.72	572.87	587.76
Politic comunitara	61.02.03.04	541.50	0.00	131.85	01.01.1	133.50	127.05	556.72	572.87	587.76
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	40.50	0.00	15.00	4.50	9.50	11.50	41.56	42.60	43.62
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	3786.90	0.00	1342.17	14.116	925.65	587.34	2035.49	1606.62	1647.37
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.13 + 65.02.50)	65.02	1071.22	0.00	295.55	284.21	224.20	267.26	936.41	952.97	968.26
Din total capitol: Invatamant prescolar si primar (rd 65.02.03.01 + 65.02.03.02)	65.02.03	916.00	0.00	235.26	197.71	220.44	262.59	921.41	937.97	953.26
Invatamant primar	65.02.03.02	916.00	00.0	235.26	197.71	220.44	262.59	921.41	937.97	953.26
Alte cheltuieli in domeniul invatamantului	65.02.50	155.22	0.00	60.29	86.50	3.76	4.67	15.00	15.00	15.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	\$7.25	0.00	13.61	14.88	14.38	14.38	58.77	60.48	62.06
Servicii de sanatate publica	66.02.08	\$7.25	0.00	13.61	14.88	14.38	14.38	58.77	60.48	62.06
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	772.20	00.00	512.30	123.30	126.90	9.70	168.55	173.45	177.95
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	51.40	00.00	16.90	11.30	16.60	6.60	39.49	40.64	41.70
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	10.00	0.00	3.00	1.00	2.00	4.00	10.26	10.56	10.83
Camine culturale	67.02.03.07	41.40	0.00	13.90	10.30	14.60	2.60	29.23	30.08	30.87
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	625.80	0.00	465.40	67.00	90.30	3.10	46.10	47.44	48.66
Sport	67.02.05.01	625.80	0.00	465.40	67.00	90.30	3.10	46.10	47.44	48.66
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	95.00	0.00	30.00	45.00	20.00	0.00	82.96	85.37	87.59
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	1886.23	0.00	520.71	509.35	560.17	296.00	871.76	419.72	439,10
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1701.23	0.00	462.71	488.35	557.17	193.00	827.40	374.25	392.54
Asistenta sociala in caz de invaliditate	68.02.05.02	1701.23	00.00	462.71	488.35	557.17	193.00	827.40	374.25	392.54
Ajutoare pentru locuinte	68.02.10	171.00	0.00	55.00	16.00	0.00	100.00	30.00	30.75	31.49
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd 68.02.50.50)	68.02.50	14.00	0.00	3.00	5.00	3.00	3.00	14.36	14.72	15.07
Alte cheltuicli in domeniul asistentei sociale	68.02.50.50	14.00	0.00	3.00	5.00	3.00	3.00	14.36	14.72	15.07
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74 02)	69.02	10535.97	0.00	4696.38	5451,41	168.09	220.09	774.49	796.32	816.70
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	821.97	0.00	184.38	337.41	133.09	167.09	662.38	681.20	698.72
Alimentare cu apa si amenajari hidrotchnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	239.97	0.00	86.38	83.41	38.09	32.09	241.31	248.29	254.74
Alimentare cu apa	70.02.05.01	239.97	0.00	86.38	AT CHA	00'88 NV	32.09	241.31	248.29	254.74
		4	-		OKDONATORN	ORPHINE THE	OKDONATORPRINCIPAL DE CREDITEA.1 D	REDITEA	Q	
					HIT	VIIV				

V	в	-	0	e	4	S	9	7	8	6
lluminat public si electrificari rurale	70.02.06	487.00	0.00	68.00	224.00	60.00	135.00	328.73	338.26	347.06
Alimentare cu gaze naturale in localitati	70.02.07	5.00	0.00	0.00	00.00	5.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	90.00	0.00	30.00	30.00	30.00	0.00	92.34	94.65	96.92
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	9714.00	0.00	4512.00	5114.00	35.00	53.00	112.11	115.12	117.98
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	49.00	0.00	17.00	9.00	00.00	23.00	50.55	52.02	53.37
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	49,00	00.00	17.00	00.6	0.00	23.00	50.55	52.02	53.37
Canalizarea si tratarea apelor reziduale	74.02.06	9605.00	00.00	4480.00	5100.00	25.00	00'0	00.00	0.00	0.00
Alte servicii in domeniul protectiei mediului	74.02.50	60.00	0.00	15.00	5.00	10.00	30.00	61.56	63.10	64.61
Partea a V-a ACTIUNI ECONOMICE (rd 80.02 + 81.02 + 83.02 + 84.02 +	79.02	1811.32	0.00	1529.48	168.21	66.63	47.00	143.10	147.24	151.06
87.02)										
Transporturi (rd 84.02.03 + 84.02.06 + 84.02.50)	84.02	1811.32	0.00	1529.48	168.21	66.63	47.00	143.10	147.24	151.06
Din total capitol: Transport rutier (rd 84.02.03.01 la 84.02.03.03)	84.02.03	1811.32	0.00	1529.48	168.21	66.63	47.00	143.10	147.24	151.06
Drumuri si poduri	84.02.03.01	1811.32	0.00	1529.48	168.21	66.63	47.00	143.10	147.24	151.06
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-3614.01	0.00	-2395.38	-1076.73	-141.90	0.00	0.00	0.00	0.00
DFFICIT (rd 99 02 96 + 99 02 97)	99.02	-3614.01	0.00	-2395.38	-1076.73	-141.90	0.00	0.00	0.00	0.00

COMUNA IORDÁCHEANU IEL PRARDONATOR MRINCIPAL DE CREDITE A.A.D

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JUDETUL PRAHOVA Unitatea administrativ-teritoriala:COMUNA IORDACHEANU

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2022

SI ESTIMARI PENTRU ANII 2023 - 2025

$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Deminica indicatorilor Cod indicator ToTAL Trim. II Trim. III Trim. I				BUGET	ET 2022				ESTIMARI	ARI
A B TOTAL Trim. II Trim. III Trim. IIII Trim. IIII Trim. III	Indicator TOTAI. Trim. II Zo13 2023 2024 Zo2 URULE SECTIUNI DE FUNCTIONARE (rd.00.02 + 10.16) 919 75456 1935.59 935.55 900.05 757.59 3118.34 320.05 URUR PROPRI (rd.00.02 - 11.02 - 37.02 + 00.16) 919 362.965 1935.55 900.05 575.56 593.07 593.61 593.61 593.61 593.61 513.74 2137.44 2137.44 2137.44 2137.44 2137.34 2137.24	Dammissa indicatorilor	Cod		PRI	VEDERI TI	RIMESTRIA	LE			
A B I 2 3 4 5 6 7 URLE SECTUNID E FUNCTIONARE (rd.00.02-10.05) 00.01 7548.66 1957.65 1957.65 1957.65 159.05 155.09 515.09 60.21.5 URI PROPRII (rd.00.02-11.02-37.02+00.16) 1990 757.85 1887.65 1895.25 1895.25 1884.90 557.05 318.34 320.05 VILUR FISCALE (rd.00.02-11.02-37.02+00.16) 00.01 367.80 1835.55 1837.55 1837.55 318.34 320.05 317.90 537.09 337.34 320.05 NITURI FISCALE (rd.00.04 + 00.01 + 00.11) 00.04 267.700 709.56 639.00 589.10 2137.34	A B I 2 3 4 5 6 7 URULE SECTUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.01 7548.80 1957.65 1957.65 1957.65 1957.65 1957.65 1957.65 1957.65 1957.65 1957.65 1957.65 1957.65 1957.65 1957.65 1957.65 1957.65 1957.65 592.16 292.05 1845.97 1739.01 651.60 60.23.15 202.05 592.16 292.05 592.16 292.05 592.16 292.05 592.16 292.05 592.16 292.05 592.16 292.05 592.16 292.05 592.16 292.16 201.55 592.25 542.16 2175.43 252.06 293.15 592.06 208.11 2137.34 2 2137.34 2 2137.34 2 <t< td=""><td></td><td>indicator</td><td>TOTAL</td><td>Trim. I</td><td>Trim. II</td><td>Trim. III</td><td>Trim. IV</td><td>2023</td><td>2024</td><td>2025</td></t<>		indicator	TOTAL	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
TURLE SECTIUNI DE FUNCTIONARE (rd.00.02 + 00.16 + 00.01 7548.86 1957.63 1926.25 180.97 180.40 651.60 603.215 URI PROPRII (rd.00.02-11 02-37.02+00.16) 367.90 367.30 1835.55 993.55 1845.97 157.96 3183.30 533.90 533.40	CURLE SECTIONI DE FUNCTIONARE (rd.00.02 + 00.16 + 00.01 7548.66 1926.25 1860.97 1860.97 1860.97 1860.97 1860.97 516.00 602.15 URI PROPRII (rd.00.02-11.02.37.02+00.16) 302.905 1035.56 1837.55 1537.16 2137.34 2 2 1887.55 1837.55	V	в	-	2	3	4	5	9	7	8
49.90 3629.05 103.5.50 935.55 900.05 757.95 318.3.4 3202.05 00.02 7367.86 1887.63 1895.25 1845.97 1739.01 5839.01 AL 00.03 7221.01 1884.35 187.65 187.65 187.63 1895.25 1845.97 1739.01 583.901 AL 00.03 7221.01 1854.35 1870.55 1843.35 1652.76 5923.29 5421.67 AL 00.04 2627.00 709.50 639.00 569.00 2084.19 2137.34 ITAL 00.06 2667.00 709.50 639.00 569.00 2084.19 2137.34 01.01 2627.00 709.50 1.50 1.00 1.00 1.00 5.19 5.34 03.02.18 5.00 1.50 1.50 1.50 1.00 5.19 5.34 04 04.02 1.50 1.50 1.00 1.00 1.00 5.19 5.34 04.02.01 832.00	49.90 3629.05 1035.56 935.55 900.05 757.95 3118.34 3202.05 00.02 7367.86 1887.63 1895.25 1845.97 1739.01 6338.30 5839.01 10.013 7221.01 1887.63 1895.25 1845.97 1739.01 6338.30 5839.01 1TAL 00.04 2627.00 709.50 709.50 639.00 5084.19 2137.34 1TAL 00.06 2627.00 709.50 639.00 569.00 2084.19 2137.34 03.02.18 5.00 1.50 1.50 1.50 1.50 2.34 03.02.18 5.00 1.50 1.50 1.50 1.50 2.137.34 03.02.18 5.00 1.50 1.50 1.50 2.137.34 2.34 17.41 00.06 2627.00 709.50 709.50 5.34 2.35.34 03.02.18 3.00.150 1.50 5.50 1.50 5.34 2.35.34 04.02.01 1.50	FURILE SECTIUNII DE FUNCTIONARE (rd.00.02	00.01	7548.86	1957.63	1926.25	1860.97	1804.01	6516.00	6032.15	6189.60
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	00.02 7367.86 1887.63 1895.25 1845.97 1739.01 6328.30 5339.01 AL 00.03 7221.01 1854.35 1870.55 1843.35 1652.76 5923.29 5421.67 AL 00.04 2627.00 709.50 639.00 569.00 2084.19 2137.34 TTAL 00.04 2627.00 709.50 709.50 639.00 569.00 2084.19 2137.34 TTAL 00.06 2627.00 709.50 709.50 639.00 569.00 2084.19 2137.34 03.02.18 5.00 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.51 5.34 1.51 5.34 </td <td>VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)</td> <td>49.90</td> <td>3629.05</td> <td>1035.50</td> <td>935.55</td> <td></td> <td>757.95</td> <td>3118.34</td> <td>3202.05</td> <td>3341.48</td>	VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	3629.05	1035.50	935.55		757.95	3118.34	3202.05	3341.48
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	00.03 7221.01 1874.35 1870.55 1843.35 1652.76 5923.29 5421.67 AL 00.04 2627.00 709.50 709.50 639.00 5084.19 2137.34 ITAL 00.04 2627.00 709.50 709.50 639.00 569.00 2084.19 2137.34 1TAL 00.05 2627.00 709.50 709.50 639.00 569.00 2084.19 2137.34 03.02 3.00 1.50 1.60 1.00 1.00 5.19 5.34 03.02.18 5.00 1.50 1.50 1.00 1.00 5.19 5.34 04.4 04.02 1.50 1.50 1.50 1.00 1.00 2.13 5.34 04.102 2622.00 708.00 708.00 5.36 5.34 5.34 04.102 2622.00 708.00 708.00 10.00 5.19 5.34 04.02.01 832.00 265.25 99.25 42.25 344.88 54.87	 VENITURI CURENTE (rd.00.03 + 00.12) 	00.02	7367.86	1887.63	1895.25	1845.97	1739.01	6328.30	5839.01	5991.44
AL 00.04 2627.00 709.50 639.00 569.00 2084.19 2137.34 ITAL 00.06 2627.00 709.50 639.00 569.00 2084.19 2137.34 1TAL 00.06 2627.00 709.50 709.50 639.00 569.00 2084.19 2137.34 03.02 5.00 1.50 1.50 1.50 1.50 2137.34 03.02.18 5.00 1.50 1.50 1.50 1.50 1.00 5.19 5.34 04.02.01 83.00 708.00 58.00 568.00 2079.00 2132.00 2 04.02.01 832.00 255.00 190.00 148.00 376.00 1177.00 1186.00 1 04.02.04 1770.0 183.00 565.25 99.25 42.25 344.87 354.87 + 07.02.01 136.00 190.00 1177.00 1186.00 1 145.00 10.00 139.54 145.87 0.0.02 334.00	AL 00.04 2627.00 709.50 639.00 569.00 2084.19 2137.34 ITAL 00.06 2627.00 709.50 709.50 639.00 569.00 2084.19 2137.34 1TAL 00.06 2627.00 709.50 709.50 639.00 569.00 2084.19 2137.34 03.02 5.00 1.50 1.50 1.00 1.00 2.19 5.34 03.02.18 5.00 1.50 1.50 1.00 1.00 5.19 5.34 04.02.01 5.00 1.50 1.50 1.00 1.00 5.19 5.34 04.02.01 15.00 708.00 708.00 708.00 568.00 2079.00 2132.00 04.02.01 1770.01 833.00 568.00 2079.00 2132.00 5.34 04.02.04 1700.00 183.00 488.00 568.00 2079.00 2132.00 104.02.04 1770.01 1833.00 488.00 354.87 41.3.58 354.	A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	7221.01	1854.35	1870.55	1843.35	1652.76	5923.29	5421.67	5563.64
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	ITAL 00.06 2627.00 709.50 709.50 639.00 569.00 2084.19 2137.34 03.02 5.00 1.50 1.50 1.50 1.00 1.00 5.19 5.34 03.02.18 5.00 1.50 1.50 1.00 1.00 5.19 5.34 03.02.18 5.00 1.50 1.50 1.50 1.00 1.00 5.19 5.34 04.02 2622.00 708.00 638.00 2079.00 2132.00 2 04.02.01 832.00 225.00 225.00 190.00 192.00 946.00 04.02.01 832.00 483.00 483.00 448.00 1177.00 1186.00 1 + 07.02 334.00 127.25 65.25 99.25 42.25 344.88 354.87 + 07.02 110.00 40.00 30.00 30.00 112.00 1135.60 116.13 - 07.0201 110.00 40.00 30.00 30.00 112.00 1139.54 143.58 - 07.0201 110.00 40.00 30.00 0.00 00.00 112.00 1139.54 143.58 - 07.0201 110.00 40.00 30.00 0.00 00.00 112.00 1139.54 143.58 - 07.0201 110.00 40.00 30.00 0.00 00.00 112.00 1139.54 143.58 - 07.0201 110.00 40.00 30.00 0.00 00.00 112.00 1139.54 143.58 - 07.0201 110.00 40.00 30.00 0.00 00.00 00.00 00.00 000 00	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	2627.00	709.50	709.50	639.00	569.00	2084.19	2137.34	2249.48
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	03.02 5.00 1.50 1.50 1.50 1.50 1.50 5.34 03.02.18 5.00 1.50 1.50 1.50 1.50 5.34 5.34 04 03.02.18 5.00 1.50 1.50 1.50 1.50 5.34 04 02 2622.00 708.00 708.00 708.00 519 5.34 04.02 2622.00 708.00 708.00 708.00 53.00 2132.00	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	90.06	2627.00	709.50	709.50	639.00	569.00	2084.19	2137.34	2249.48
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	03.02.18 5.00 1.50 1.50 1.50 1.50 5.34 5.34 04 + 04.02 2622.00 708.00 708.00 708.00 58.00 2079.00 2132.00 224 04.02 2622.00 708.00 708.00 708.00 58.00 2079.00 2132.00 224 04.02.01 832.00 225.00 190.00 192.00 902.00 946.00 99 04.02.01 17700 1177.00 1186.00 125 04.02.03 334.00 127.25 65.25 99.25 42.25 344.88 354.87 36 + 07.02 334.00 127.25 65.25 99.25 42.25 344.88 354.87 36 - 07.02.01 136.00 50.00 10.00 110.00 139.54 143.58 14 07.02.01.01 110.00 40.00 30.00 30.00 10.00 127.56 54.48 354.87 36 07.02.01.01 11	Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	5.00	1.50	1.50	1.00	1.00	5.19	5.34	5.48
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	04 + 04.02 2622.00 708.00 708.00 568.00 2079.00 2132.00 2 04.02.01 832.00 225.00 190.00 192.00 902.00 946.00 04.02.01 832.00 225.00 190.00 192.00 902.00 946.00 04.02.01 832.00 225.00 225.00 190.00 192.00 946.00 04.02.01 17790.00 483.00 483.00 448.00 376.00 1186.00 1 00.09 334.00 127.25 65.25 99.25 42.25 344.88 354.87 + 07.02 334.00 127.25 65.25 99.25 42.25 344.88 354.87 07.02.01 136.00 50.00 30.00 30.00 10.00 139.54 143.58 07.02.01.01 110.00 40.00 30.00 30.00 10.00 112.86 116.13	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5.00	1.50	1.50	1.00	1.00	5.19	5.34	5.48
04.02.01 832.00 225.00 190.00 192.00 946.00 04.02.04 1790.00 483.00 235.00 190.00 1177.00 1186.00 1 04.02.04 1790.00 483.00 483.00 483.00 483.00 138.00 1186.00 1 00.09 334.00 127.25 65.25 99.25 42.25 344.88 354.87 + 07.02 334.00 127.25 65.25 99.25 42.25 344.88 354.87 07.02.01 136.00 50.00 30.00 42.00 139.54 143.58 07.02.01.01 110.00 40.00 30.00 30.00 10.00 10.00 10.01 139.54 143.58	04.02.01 832.00 225.00 190.00 192.00 946.00 04.02.04 1790.00 483.00 483.00 483.00 183.00 946.00 1 04.02.04 1790.00 483.00 483.00 483.00 183.00 186.00 1 00.09 334.00 127.25 65.25 99.25 42.25 344.88 354.87 + 07.02 334.00 127.25 65.25 99.25 42.25 344.88 354.87 07.02.01 136.00 50.00 30.00 30.00 120.00 139.54 143.58 07.02.01.01 110.00 40.00 30.00 30.00 10.00 116.13 07.02.01.01 110.00 40.00 30.00 30.00 12.00 112.86 116.13	Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	2622.00	708.00	708.00	638.00	568.00	2079.00	2132.00	2244.00
04.02.04 1790.00 483.00 483.00 483.00 483.00 1186.00 1186.00 1186.00 1 00.09 334.00 127.25 65.25 99.25 42.25 344.88 354.87 + 07.02 334.00 127.25 65.25 99.25 42.25 344.88 354.87 00.09 334.00 127.25 65.25 99.25 42.25 344.88 354.87 07.02 136.00 50.00 50.00 50.00 127.25 65.25 99.25 42.25 344.88 354.87 07.02.01 136.00 50.00 50.00 50.00 127.55 54.135 554.14 143.58 07.02.01.01 110.00 40.00 30.00 30.00 10.00 112.86 116.13	04.02.04 1790.00 483.00 483.00 483.00 483.00 1177.00 1186.00 1 00.09 334.00 127.25 65.25 99.25 42.25 344.88 354.87 + 07.02 334.00 127.25 65.25 99.25 42.25 344.88 354.87 00.09 334.00 127.25 65.25 99.25 42.25 344.88 354.87 07.02 334.00 127.25 65.25 99.25 42.25 344.88 354.87 07.02.01 136.00 50.00 0.00 30.00 30.00 139.54 143.58 07.02.01.01 110.00 40.00 30.00 30.00 10.00 112.86 116.13 07.02.01.01 110.00 40.00 30.00 30.00 10.00 112.86 116.13	Cote defalcate din impozitul pe venit	04.02.01	832.00	225.00	225.00	190.00	192.00	902.00	946.00	661.00
00.09 334.00 127.25 65.25 99.25 42.25 344.88 354.87 + 07.02 334.00 127.25 65.25 99.25 42.25 344.88 354.87 07.02 334.00 127.25 65.25 99.25 42.25 344.88 354.87 07.02.01 136.00 50.00 50.00 50.00 40.00 10.00 143.58 07.02.01.01 110.00 40.00 30.00 30.00 10.00 116.13	00.09 334.00 127.25 65.25 99.25 42.25 344.88 354.87 + 07.02 334.00 127.25 65.25 99.25 42.25 344.88 354.87 07.02 334.00 127.25 65.25 99.25 42.25 344.88 354.87 07.02.01 136.00 50.00 00.30.00 30.00 10.00 113.58 116.13 07.02.01.01 110.00 40.00 30.00 30.00 10.00 112.86 116.13 07.02.01.01 110.00 40.00 30.00 30.00 10.00 112.86 116.13 07.02.01.01 110.00 40.00 50.00 50.00 50.00 50.00 10.00 112.86 116.13	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1790.00	483.00	483.00	448.00	376.00	1177.00	1186.00	1250.00
+ 07.02 334.00 127.25 65.25 99.25 42.25 344.88 354.87 07.02.01 136.00 50.00 50.00 50.00 12.00 139.54 143.58 07.02.01.01 110.00 40.00 30.00 30.00 12.00 139.54 143.58	+ 07.02 334.00 127.25 65.25 99.25 42.25 344.88 354.87 07.02.01 136.00 50.00 50.00 50.00 139.54 143.58 07.02.01.01 110.00 40.00 30.00 30.00 10.00 115.36 07.02.01.01 110.00 40.00 30.00 30.00 10.00 112.86 116.13 07.02.01.01 110.00 40.00 30.00 30.00 10.00 112.86 116.13	A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	60.00	334.00	127.25	65.25	99.25	42.25	344.88	354.87	364.09
07.02.01 136.00 50.00 50.00 50.00 40.00 143.58 07.02.01.01 110.00 40.00 30.00 30.00 12.00 139.54 143.58	07.02.01 136.00 50.00 0.002001 42.00 12.00 139.54 143.58 07.02.01.01 110.00 40.00 30.00 30.00 10.00 112.86 116.13 1.0RDONATIOR PRINCIPAL DE CREDITE	Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	334.00	127.25	65.25	99.25	42.25	344.88	354.87	364.09
07.02.01.01 110.00 40.00 30.00 30.00 112.86 116.13	07.02.01.01 110.00 40.00 30.00 30.00 110.00 112.86 116.13	Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	136.00	50.00	NOIZE ON	42.00	12.00	139.54	143.58	147.31
	ANCIPAL DE CREDI	Impozit pe cladiri de la persoane fizice	07.02.01.01	110.00	40.00	30.00	30.00	10.00	112.86	116.13	119.15

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Impozit si taxa pe cladiri de la persoane jurídice	07.02.01.02	26.00	10.00	2.00	12.00	2.00	26.68	27.45	28.16
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.03)	07.02.02	183.00	72.00	30.00	53.00	28.00	189.78	195.28	200.35
Impozit pe teren de la persoane fizice	07.02.02.01	75.00	30.00	15.00	18.00	12.00	77.78	80.04	82.12
Impozit si taza pe teren de la persoane juridice	07.02.02.02	48.00	22.00	5.00	15.00	6.00	49.78	51.22	52.55
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	60.00	20.00	10.00	20.00	10.00	62.22	64.02	65.68
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	14.00	5.00	3.00	4.00	2.00	14.52	14.94	15.33
Alte impozite si taxe pe proprietate	07.02.50	1.00	0.25	0.25	0.25	0.25	1.04	1.07	1.10
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	4259.26	1017.60	1095.55	1104.85	1041.26	3493.44	2928.66	2949.25
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	3982.96	934.10	1029.25	1038.55	981.06	3209.96	2636.96	2649.96
Sume defalcate din taxa pe valoarea adaugata pentru finantarea	11.02.02	2387.96	503.84	542.53	599.14	742.45	2403.96	2415.96	2427.96
cheltuelilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti									
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1595.00	430.26	486.72	439.41	238.61	806.00	221.00	222.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	276.30	83.50	66.30	66.30	60.20	283.48	291.70	299.29
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	250.00	75.00	60.00	60.00	55.00	256.50	263.94	270.80
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	210.00	55.00	55.00	50.00	50.00	215.46	221.71	227.47
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	40.00	20.00	5.00	10.00	5.00	41.04	42.23	43.33
Taxe si tarife pentru eliberarca de licente si autorizatii de functionare	16.02.03	25.00	8.00	6.00	6.00	5.00	25.65	26.39	27.08
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1.30	0.50	0.30	0.30	0.20	1.33	1.37	1.41
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	0.75	0.00	0.25	0.25	0.25	0.78	0.80	0.82
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	0.75	0.00	0.25	0.25	0.25	0.78	0.80	0.82
Alte impozite si taxe	18.02.50	0.75	0.00	0.25	0.25	0.25	0.78	0.80	0.82
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	146.85	33.28	24.70	2.62	86.25	405.01	417.34	427.80
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	25.00	7.00	5.00	5.00	8.00	25.93	26.68	27.37
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	25.00	7.00	5.00	5.00	8.00	25.93	26.68	27.37
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	25.00	7.00	5.00	5.00	8.00	25.93	26.68	27.37
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	25.00	2.00	MAN NO	5.00	8.00	25.93	26.68	27.37
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 +	00.14	121.85	26.28	19.70	-2.38	78.25	379.08	390.66	400.43
36.02 + 37.02)			ŏ	OMUNA					
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Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	140.00	50.00	30.00	30.00	30.00	145.18	149.39	153.27
Alte venituri din prestari de servicii si alte activitati	33.02.50	140.00	50.00	30.00	30.00	30.00	145.18	149.39	153.27
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	1.00	0.25	0.25	0.25	0.25	1.04	1.07	1.10
Taxe extraiudiciare de timbru	34.02.02	1.00	0.25	0.25	0.25	0.25	1.04	1.07	1.10
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	190.00	50.00	50.00	50.00	40.00	197.03	202.74	208.01
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	190.00	50.00	50.00	50.00	40.00	197.03	202.74	208.01
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	190.00	50.00	50.00	50.00	40.00	197.03	202.74	208.01
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	35.00	8.00	9.00	10.00	8.00	35.83	37.46	38.05
Alte venituri	36.02.50	35.00	8.00	9.00	10.00	8.00	35.83	37.46	38.05
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-244.15	-81.97	-69.55	-92.63	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.02.01	60.69	22.13	38.56	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de	37.02.03	-304.84	-104.10	-108.11	-92.63	0.00	0.00	0.00	0.00
dezvoltare a bugetului local (cu semnui minus)	00.17	181.00	70.00	31.00	15.00	65.00	187.70	193.14	198.16
SUBVENTILDE LA ALTE NIVELE ALE ADMINISTRATIEI	00.18	181.00	70.00	31.00	15.00	65.00	187.70	193.14	198.16
PUBLICE (rd.42.02 + 43.02)									
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 +	42.02	181.00	70.00	31.00	15.00	65.00	187.70	193.14	198.16
42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 +									
42.02.54 + 42.02.80 + 42.02.81								~ · · · · ·	01.001
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carhuni, combustibili petrolieri	42.02.34	121.00	55.00	16.00	0.00	50.00	125.48	129.12	152.48
Subventii din huoetul de stat pentru finantarea sanatatii	42.02.41	60.00	15.00	15.00	15.00	15.00	62.22	64.02	65.68
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.15 + 00.17 + 45.07 + 48.02)	10.00	9304.84	4104.10	5108.11	92.63	0.00	0.00	0.00	0.00
I VENITURI CURENTE (rd.00.12)	00.02	304.84	104.10	108.11	92.63	0.00	0.00	0.00	0.00
C VENITURI NEFISCALE (rd.00.14)	00.12	304.84	104.10	108.11	92.63	0.00	0.00	0.00	0.00
C2_VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	304.84	104.10	108.11	92.63	0.00	0.00	0.00	0.00
Transferuri voluntare. altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	304.84	104.10	108.11	92.63	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	304.84	104.10	108.11	92.63	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	9000.00	4000.00	13	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	00.18	9000.00	4000,00	5000.00	0.00	0.00	0.00	0.00	0.00
	3		101	IORDACHEADAR PRINCIPAL DE CREDITE	UR PRINC	IPAL DE C	REDITE		
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Α	В	_	2	3	4	c	9	7	8
PUBLICE (rd.42.02 + 43.02)									
Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 +	42.02	9000.00	4000.00	5000.00	0.00	0.00	0.00	0.00	0.00
42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 +									
42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 +									
42.02.52 + 42.02.55 + 42.02.62 + 42.02.65 + 42.02.67 + 42.02.69									
Finantarea Programului National de Dezvoltare Locala	42.02.65	9000.00	4000.00	5000.00	0.00	0.00	0.00	0.00	0.00

NOR PRINCIPAL DE CREDITE A (م ١ ORDONA P COMUNA NAMON

Unitatea administrativ-teritoriala:COMUNA IORDACHEANU JUDETUL PRAHOVA Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI

PARAGRAFE PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025

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Indicatoriot indicator Indicator Unrule Trim. II Trim. III Trim. III <th< th=""><th>-</th><th>Cod</th><th>PREVEDE</th><th>STRUNK B</th><th>PRI</th><th>VEDERI TI</th><th>VIMESTRIA</th><th>1.12</th><th></th><th></th><th></th></th<>	-	Cod	PREVEDE	STRUNK B	PRI	VEDERI TI	VIMESTRIA	1.12			
N B 1 2 3 4 5 6 7 8 $0.2 + 79.02$ 7548.36 0.00 195.25 1916.25 1860.97 1814.01 6516.00 002.15 $0.02 + 79.02$ 2748.36 0.00 115.23 756.13 097.13 811.03 2964.64 2866.50 erre (rd.51.021) 51.02 2979.52 0.00 715.23 756.13 097.13 811.03 2964.64 2866.50 erre (rd.51.02.01) 51.02 2979.52 0.00 715.23 756.13 097.13 811.03 2964.64 2866.50 erre (rd.51.02.01) 51.02 2979.52 0.00 715.23 756.13 097.13 811.03 2964.64 2866.50 2966.50 error (rd.51.02.03 $61.02.03$ 812.00 0.00 715.23 756.13 097.13 811.03 2964.64 2866.50 2966.57 2966.57 2966.57 2966.57 2966.57	Denumirea indicatorilor	indicator	TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim, III	Trim. IV	2023	2024	2025
II DE FUNCTIONARE 49.02 7548.86 0.00 196.76 1804.01 6516.00 603.15 $2.02 + 79.02$ $2.02 + 79.02$ $2.979.52$ 0.00 715.23 756.13 697.13 811.03 2964.64 2866.50 $erne$ (rd.51.0201) 51.02 2979.52 0.00 715.23 756.13 697.13 811.03 2964.64 2866.50 2964.50 2866.50 2964.50 2866.50 2966.50 2966.50 2966.50 2966.50 2966.50 2966.50 2966.50 2966.50 2966.50 2966.50 2866.50 2966.50 2966.50 2866.50 2966.50 2866.50 2966.50 2866.50 2966.50 2966.50 2966.50 2966.50 2966.50 2866.50 2866.50 2866.50 2866.50 2866.50 2866.50 2866.50 2866.50 2866.50 2866.50 2866.50 2866.50 2866.50 2866.50 2866.50 2866.50 2866.50 2866.50 2866.5	V	B	-	5	3	4	5	6	2	~	6
E GENERALE (rd.S1.02 + 50.2 2979.52 0.00 715.23 756.13 697.13 811.03 2964.64 2866.50	CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	7548.86	0.00	1967.63	1916.25	1860.97	1804.01	6516.00	6032.15	6189,60
crue (rd.51.02.01) 51.02 2979.52 0.00 715.23 756.13 697.13 811.03 2964.64 2866.50 cutive si legislative $51.02.01$ 2979.52 0.00 715.23 756.13 697.13 811.03 2964.64 2866.50 NIE PUBLICA SI $51.02.01.03$ 2979.52 0.00 715.23 756.13 697.13 811.03 2964.64 2866.50 NIE PUBLICA SI 59.02 582.00 0.00 146.85 153.60 143.00 138.55 598.28 615.47 rd.60.02 + 61.02.03 40.120 582.00 0.00 146.85 133.60 143.00 138.55 598.28 615.47 rd.61.02.03.04) $61.02.03$ 541.50 0.00 131.85 149.10 138.55 598.28 615.47 rai (rd.61.02.03.04) $61.02.03$ 541.50 0.00 131.85 149.10 133.50 113.00 138.55 556.72 572.87 rai incendiilor (protectic civila $61.02.03$ 91.69 0.00 131.85 149.10 133.50 11.50 41.56 42.60 0.02 0.00 131.85 149.10 133.50 113.00 138.57 556.72 572.87 572.87 rai incendiilor (protectic civila $61.02.03$ $61.02.03$ 91.69 0.00 131.85 149.10 133.50 11.50 41.56 0.02 0.020 0.00 131.85 149.10 133.50 127.05 556.72 <t< td=""><td>Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)</td><td>50.02</td><td>2979.52</td><td>0.00</td><td>715.23</td><td>756.13</td><td>697.13</td><td>811.03</td><td>2964.64</td><td>2866.50</td><td>2943.09</td></t<>	Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	2979.52	0.00	715.23	756.13	697.13	811.03	2964.64	2866.50	2943.09
centive si legislative $51.02.01$ 2979.52 0.10 715.23 756.13 697.13 811.03 2964.64 2866.50 $1NE PUBLICA SI$ 59.02 582.00 0.00 715.23 756.13 697.13 811.03 2964.64 2866.50 2866.50 $1d60.02 + 61.02$) 59.02 582.00 0.00 146.85 153.60 143.00 138.55 598.28 615.47 $1d60.02 + 61.02$) $61.02.03 + 61.02.03$ 61.02 582.00 0.00 146.85 153.60 143.00 138.55 598.28 615.47 2064.64 541.50 0.00 146.85 153.60 143.00 138.55 598.28 615.47 $20100002 + 61.02.03 + 61.02.03$ $61.02.03$ 541.50 0.000 131.85 149.10 133.50 127.05 556.72 572.87 $20100000000000000000000000000000000000$	Autoritati publice si actiuni externe (rd.51.02.01)	51.02	2979.52	0.00	715.23	756.13	697.13	811.03	2964.64	2866.50	2943.09
S1.02.01.03 2979.52 0.00 715.23 756.13 697.13 811.03 2964.64 2866.50 2366.50 rd.60.02 + 61.02)S9.02 882.00 0.00 146.85 153.60 143.00 138.55 598.28 615.47 rd.60.02 + 61.02) $61.02.03 + 61.02.03$ 61.02 582.00 0.00 146.85 153.60 143.00 138.55 598.28 615.47 cinala (rd.61.02.03 + 61.02.03 61.02 582.00 0.00 146.85 153.60 149.10 138.55 598.28 615.47 cinala (rd.61.02.03.04) 541.50 0.00 131.85 149.10 133.50 127.05 556.72 572.87 cinal reconditior (protectic civila $61.02.03.04$ 541.50 0.00 131.85 149.10 133.50 127.05 556.72 572.87 trai incenditior (protectic civila $61.02.03$ 90.00 131.85 149.10 133.50 127.05 556.72 572.87 trai incenditior (protectic civila $61.02.05$ 90.00 131.85 149.10 133.50 127.05 556.72 572.87 trai incenditior (protectic civila $61.02.05$ 90.20 9.00 9.00 13.185 149.10 133.50 11.50 41.56 42.60 trai incenditior (protectic civila $61.02.05$ 50.205 55.07 550.72 572.87 56.72 572.87 0.01 0.02 0.00 260.55 230.68 221.20 2035.49	Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	2979.52	00.0	715.23	756.13	697.13	811.03	2964.64	2866.50	2943.09
INE PUBLICA SI 59.02 582.00 0.00 146.85 153.60 143.00 138.55 598.28 615.47 rid. $60.02 + 61.02$) $61.02.03$ 582.00 0.00 146.85 153.60 143.00 138.55 598.28 615.47 ionala (rd. $61.02.03 + 61.02.05$ $61.02.03$ 541.50 0.00 131.85 149.10 138.56 127.05 556.72 572.87 ia (rd. $61.02.03.04$) $61.02.03.04$ 541.50 0.00 131.85 149.10 133.50 127.05 556.72 572.87 ia (rd. $61.02.03.04$) $61.02.05$ 541.50 0.00 131.85 149.10 133.50 127.05 556.72 572.87 ira incendiilor (protectic civila $61.02.05$ 40.50 0.00 131.85 149.10 133.50 127.05 556.72 572.87 trai incendiilor (protectic civila $61.02.05$ 920.23 92.672 572.87 520.54 61.60 61.60 62.02 <	Autoritati executive	51.02.01.03	2979.52	0.00	715.23	756.13	697.13	811.03	2964.64	2866.50	2943.09
ionala (rd.61.02.03 + 61.02.05 61.02 582.00 0.00 146.85 153.60 143.00 138.55 598.28 615.47 :a (rd.61.02.03.04) $61.02.03.04$ 541.50 0.00 131.85 149.10 133.50 127.05 556.72 572.87 tra incendiilor (protectic civila $61.02.03.04$ 541.50 0.00 131.85 149.10 133.50 127.05 556.72 572.87 tra incendiilor (protectic civila $61.02.03.04$ 541.50 0.00 131.85 149.10 133.50 127.05 556.72 572.87 tra incendiilor (protectic civila $61.02.05$ 40.50 0.00 15.00 4.50 9.50 11.50 41.56 42.60 OCIAL-CULTURALE 63.02 3098.37 0.00 849.17 818.11 843.75 587.34 2035.49 1606.62 1 0.20 0.00 260.55 239.68 224.20 2035.49 1606.62 1 0.01 0.00 260.55 239.68 224.20 2035.49 1606.62 1 0.01 0.00 260.55 239.68 224.20 2035.49 1606.62 1 0.01 0.00 260.55 239.68 224.20 205.49 1606.62 1 0.01 0.00 260.55 239.68 224.20 20.41 952.97 0.01 0.00 235.68 224.20 20.44 221.41 921.41 0.02 916.00 0	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	582.00	00.0	146.85	153.60	143.00	138.55	598.28	615.47	631.38
a (rd.61.02.03.04) $61.02.03.04$ 541.50 0.00 131.85 149.10 133.50 127.05 556.72 572.87 tra incendiilor (protectie civila $61.02.03.04$ 541.50 0.00 131.85 149.10 133.50 127.05 556.72 572.87 tra incendiilor (protectie civila $61.02.03.04$ 541.50 0.00 15.00 4.50 9.50 11.50 41.56 42.60 OCIAL-CULTURALE 63.02 3098.37 0.00 849.17 818.11 843.75 587.34 2035.49 1606.62 1 02) 0.00 249.17 818.11 843.75 587.34 2035.49 1606.62 1 02) 0.00 260.55 239.68 224.20 265.41 952.97 0.00 10.00 260.55 239.68 224.20 267.16 936.41 952.97 0.00 0.00 260.55 239.68 224.20 267.16 936.41 952.97 0.00 0.00 260.55 239.68 224.20 267.26 936.41 952.97 0.00 0.00 260.55 239.68 224.20 20.14 952.97 0.00 0.00 260.55 239.68 224.20 91.41 952.97 0.00 0.00 260.55 239.68 224.20 921.41 937.97 0.00 0.00 23566 0.004 20.44 20.74 921.41 937.97	Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	582.00	0.00	146.85	153.60	143.00	138.55	598.28	615.47	631.38
tra incendiilor (protectie civila $61.02.03.04$ 541.50 0.00 131.85 149.10 133.50 127.05 556.72 572.87 tra incendiilor (protectie civila $61.02.05$ 40.50 0.00 15.00 4.50 9.50 11.50 41.56 42.60 OCIAL-CULTURALE 63.02 3098.37 0.00 849.17 818.11 843.75 587.34 2035.49 1606.62 1 .02).02) $2.04 + 65.02.07 +$ 65.02 991.69 0.00 260.55 239.68 224.20 267.26 936.41 952.97 .02).02.02.000 260.55 239.68 224.20 267.26 936.41 952.97 .02).02.02.000 260.55 239.68 224.20 267.26 936.41 952.97 .02).03.016.00 0.00 260.55 239.68 224.20 267.26 936.41 952.97 .03.03 916.00 0.00 23566 239.68 224.20 921.41 937.97	Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	541.50	0.00	131.85	149.10	133.50	127.05	556.72	572.87	587.76
tra incendiilor (protectic civila $61.02.05$ 40.50 0.00 15.00 4.50 9.50 11.50 41.56 42.60 OCIAL-CULTURALE 63.02 3098.37 0.00 849.17 818.11 843.75 587.34 2035.49 1606.62 1 .02).02) $2.04 + 65.02.07 + 65.02$ 991.69 0.00 260.55 239.68 224.20 267.26 936.41 952.97 .01).02.02.02 916.00 0.00 235266777492724 267.26 936.41 952.97 .02.03.03 916.00 0.00 235266777492724 262.59 921.41 937.97	Politie comunitara	61.02.03.04	541.50	0.00	131.85	149.10	133.50	127.05	556.72	572.87	587.76
OCIAL-CULTURALE 63.02 3098.37 0.00 849.17 818.11 843.75 587.34 2035.49 1606.62 1 .02) .02) .02) .02 .091.69 0.00 260.55 239.68 224.20 267.26 936.41 952.97 .01) .02 .02 .02 .02 .02 .02 .02 .02 .02 .035.05 + 65.02.07 + 65.02 .031.69 0.00 .260.55 .239.68 .224.20 .267.26 .936.41 .952.97 .03 .03 .016.00 0.00 .235.66 .02.12 .262.59 .021.41 .937.97	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	40.50	0.00	15.00	4.50	9.50	11.50	41.56	42.60	43.62
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	3098.37	0.00	849.17	818.11	843.75	587.34	2035.49	1606.62	1647.37
escolar si primar 65.02.03 916.00 0.00 235.26 11 92.21 220.44 262.59 921.41 937.97		65.02	69.166	0.00	260.55	239.68	224.20	267.26	936.41	952.97	968.26
	Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	916.00	0.00	192552	TTOWNY	220.44	262.59	921.41	937.97	953.26

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V	B	-	2	3	4	5	9	7	8	6
	65.02.03.02	916.00	0.00	235.26	17.71	220.44	262.59	921.41	937.97	953.26
	65 02 50	75.69	0.00	25.29	41.97	3.76	4.67	15.00	15.00	15.00
	66.03	20.02	000	13.61	14.88	14.38	14.38	58.77	60.48	62.06
(nc.70.00 + 80.70)	50.00	50.75	0.00	13.61	14.88	14.38	14.38	58.77	60.48	62.06
Servicii de sanatate publica Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 67.02	67.02	163.20	0.00	54.30	54.20	45.00	9.70	168.55	173.45	177.95
+ 67.02.50) Din total capitol: Servicii culturale (rd.67.02.03.02 la	67.02.03	38.40	0.00	8.90	11.30	11.60	6.60	39.49	40.64	41.70
		00.01	000	2 00	1 00	00 0	4 00	10.26	10.56	10.83
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	00.01	0.00	00.0	10.30	09.0	2.60	29.23	30.08	30.87
	67.02.03.07	28.40	0.00	06.0	00 01	13.40	3 10	46.10	47.44	48.66
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.02	44.80	0000	15.40	12 90	13.40	3.10	46.10	47.44	48.66
Sport	10.00.70.70	44.00	0.00	00.02	20.00	20.00	0.00	82.96	85.37	87.59
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	80.00	0.00		20.00	E1 075	00.900	871 7K	419.72	439.10
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 +	68.02	1886.23	0.00	520.71	c2.20C	/ 1.000	00.072	0/1/0		
68.02.50)	68.02.05	1701.23	0.00	462.71	488.35	557.17	193.00	827.40	374.25	392.54
Asistenta sociala in caz de poil si illyanunau (rucos de correct	-	1701.23	0.00	462.71	488.35	557.17	193.00	827.40	374.25	392.54
Asistenta sociala in caz de invaliditate	01 00 07	171.00	0.00	55.00	16.00	00.0	100.00	30.00	30.75	31.49
Ajutoare pentru locuinte	00.02.00	00 11	000	3.00	5.00	3.00	3.00	14.36	14.72	15.07
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	00.20.80	11.00	0.00	3 00	5 00	3.00	3.00	14.36	14.72	15.07
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	14.00	0.00	00.0		00	00 044	774.40	796.32	816.70
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,	69.02	750.97	0.00	216.38	181.41	20.551	60.022	4+.+11	-0.07	0.000
LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02) Locuinte. servicii si dezvoltare publica (rd.70.02.03 +	70.02	641.97	0.00	184.38	167.41	123.09	167.09	662.38	681.20	698.72
70.02.05 + 70.02.06 + 70.02.07 + 70.02.50						00.11	00 02	15 115	06 876	254.74
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01	70.02.05	234.97	0.00	86.38	85.41	0.00	0.70			
+ 70.02.05.02)	70.02.05.01	234.97	0.00	86.38	83.41	33.09	32.09	241.31	248.29	204./4
Alimentare cu apa	20.00.06	317.00	0.00	68.00	54.00	60.00	135.00	328.75	558.20	347.00
Illuminat public si electrificari rurate Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii		90.00	0.00	30.00	30.00	30.00	0.00	92.34	94.65	96.92
comunale	_		0.00	00.00	14.00	10.00	53.00	112.11	115.12	117.98
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 +	74.02	109.00	00.0	00.76	10					
74.02.50)	20 00 12	49.00	0.00	17.00		000	23.00	50.55	52.02	53.37
Salubritate si gestiunea deseurilor (rd.74.02.05.01 +	CO.70.+/	00.71		-	NI WOOT	and a ball	DE LE	PEDITE	¢	
		5	0	-	ORDACHE	NAK PKIN	ORDACHERONSTANTIN AUREL	VILLAN VILLA		
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74.02.05.02) 74.02.05.02) Colectarea, tratarea si distrugerea descurilor 74.02.05.02 4 Alte servicii in domeniul protectici mediului 74.02.05.02 4 Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 79.02 74.02.50 6 83.02 + 84.02.03 84.02.06 + 84.02.50) 84.02 13 Transporturi (rd.84.02.03 + 84.02.03.01 la 84.02.03 13 84.02.03.03) 84.02.03.01 la 84.02.03 13 Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03 13 B4.02.03.03) EX.02.03.01 la 84.02.03.01 13	49.00 60.00 0.00							
74.02.05.02 74.02.50 74.02.50 74.02.50 74.02.50 2.50) 84.02 03.01 la 84.02.03.01 98.02								T
0.02 + 81.02 + 79.02 0.02 + 81.02 + 79.02 2.50) 84.02 03.01 la 84.02 84.02.03.01 84.02.03.01 98.02		(W)'/ I	9.00	0.00	23.00	50.55	52.02	53.37
1.02 + 79.02 84.02 84.02.03 84.02.03 98.02		15.00	5.00	10.00	30.00	61.56	63.10	64.61
84.02 84.02.03 84.02.03.01 98.02	138.00 0.00	40.00	7.00	44.00	47.00	143.10	147.24	151.06
84.02.03 84.02.03.01 98.02	138.00 0.00	40.00	7.00	44.00	47.00	143.10	147.24	151.06
84.02.03.01 98.02	138.00 0.00	40.00	00'2	44.00	47.00	143.10	147.24	151.06
98.02	138.00 0.00	40.00	7.00	44.00	47.00	143.10	147.24	151.06
				0.00	0.00	0.00	0.00	0.00
otionare 98.02.96			10.00	0.00	0.00	0.00	0.00	0.00
OLTARE 49.02	12918.85 0.00	6489.48	6194.84	234.53	0.00	0.00	0.00	0.00
_							000	0.00
JBLJCE GENERALE (rd.51.02 + 50.02	772.00 0.00	27.00	650.00	95.00	0.00	0.00	0.00	00.0
				00.00	0.00	000	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01) [51.02] 77				00.66	0.00	0.00	0000	00.0
Din total capitol: Autoritati executive si legislative 51.02.01 77	772.00 0.00	27.00	650.00	00.66	0.00	0.00	00.0	0.00
ive 51.02.01.03	772.00 0.00	27.00	650.00	95.00	0.00	0.00	0.00	0.00
TUIELI SOCIAL-CULTURALE 63.02	688.53 0.00	493.00	113.63	81.90	0.00	0.00	0.00	0.00
(rd.65.02 + 66.02 + 67.02 + 68.02)					0.00	0.00	000	0.00
04 + 65.02.05 + 65.02.07 + 65.02	79.53 0.00	35.00	44.53	0.00	0.00	00.0	0.00	00.0
03 00 37	70.53 0.00	35.00	44.53	0.00	0.00	0.00	0.00	0.00
00				81.90	0.00	0.00	0.00	0.00
reere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 07.02	00.200							
+ 07.02.30) Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03	13.00 0.00	0 8.00	0.00	5.00	0.00	0.00	0.00	0.00
				2.00	0.00	0.00	000	0.00
67.02.03.07				00.0	0.00	0000	00.0	00.0
e si sportive (rd.67.02.05.01 la 67.02.05.03) 67.02.05	581.00 0.00	0 450.00		76.90	0.00	0.00	0.00	0.00
67.02.05.01	581.00 0.00	4	VAINO	76.90	0.00	0.00	0.00	0.00
ervicii in domeniile culturii, recreerii si religiei 67.02.50	15.00 0.00		15.00	0.00	0.00	0.00	0.00	0.00
CA, 69.02	9785.00 0.00	4480.	4480.000 0N827600 35.00 0.00 0.00	35.00	0.00	0.00	0.00	0.00

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Locuinte, servicii si dezvoltare publica (rd.70.02.03 + $70.02.05 + 70.02.06 + 70.02.50$) $70.02.05 + 70.02.07 + 70.02.50$) 10.00 170.00 170.00 170.00 170.00 10.00 $70.02.05 + 70.02.07 + 70.02.50$)Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01) $70.02.05$ 5.00 0.00 0.00 0.00 0.00 5.00 $4.70.02.05.02$)Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01) $70.02.05.01$ 5.00 0.00 0.00 0.00 0.00 5.00 $4.70.02.05.02$)Alimentare cu apa $70.02.05.02$) $70.02.05.01$ $70.02.05.02$ 5.00 0.00 0.00 0.00 5.00 $4.10.0105 $ ilectrificari rurale $70.02.05 + 74.02.05 + 74.02.05$ $74.02.07$ 5.00 0.00 $4.480.00$ 0.00 0.00 $74.02.03$ $74.02.03 + 74.02.03 + 74.02.05 + 74.02.06 +74.029605.000.004.480.002100.0025.0074.02.50)Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 +74.02.069605.000.004480.002100.0025.0074.02.50)Partea a V-a ACTUNI ECONOMICE (rd.80.02 + 81.02 +74.02.069605.000.001480.00161.2122.6383.02 + 84.02.05 + 84.02.06 + 84.02.03.01 la84.02.03.01 la84.02.03.01 la84.02.03.01 la84.02.03.01 la1673.320.001489.48161.2122.6384.02.03.03)Drumuri si poduri1639.02.9799.021673.320.00148$	V	B	-	2	3	4	5	9	7	8	6
u apa si amenajari hidrotehnice (rd.70.02.05.01 $70.02.05$ 5.00 0.00 0.00 0.00 0.00 2)u apa $70.02.05.01$ 5.00 0.00 0.00 0.00 0.00 10 apa $70.02.05.01$ $70.02.05.01$ 5.00 0.00 0.00 0.00 0.00 11 si electrificari rurale $70.02.05.01$ $70.02.05$ 170.00 0.00 0.00 0.00 11 si electrificari rurale $70.02.05 + 74.02.05 + 74.02.05$ 74.02 9605.00 0.00 4480.00 5100.00 11 ului (rd.74.02.03 + 74.02.05 + 74.02.05 + 74.02.06 74.02 9605.00 0.00 4480.00 5100.00 11 tatarea apelor reziduale $74.02.05 + 74.02.05$ $74.02.06$ 9605.00 0.00 4480.00 5100.00 11 tatarea apelor reziduale $74.02.05 + 74.02.05$ $74.02.06$ 9605.00 0.00 1489.48 161.21 ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 79.02 $74.02.03$ 1673.32 0.00 1489.48 161.21 10 cli Transport rutier (rd.84.02.03.01 la $84.02.03$ 1673.32 0.00 1489.48 161.21 10 cli Transport rutier (rd.84.02.03.01 la $84.02.03$ 1673.32 0.00 1489.48 161.21 10 cli Transport rutier (rd.84.02.03.01 la $84.02.03.01$ 1673.32 0.00 1489.48 161.21 10 cli Transport rutier (rd.84.02.03.01 la $84.02.03.01$ 1673.32 0.00 1489.48 161.21 10 cli transport rutier (rd.84.02.03.01 la 84.0	Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	180.00	0.00	0.00	170.00	10.00	0.00	0.00	0.00	0.00
u apau apa $70.02.05.01$ 5.00 0.00 0.00 0.00 0.00 lic si electrificari rurale $70.02.06$ $70.02.06$ 170.00 0.00 0.00 170.00 u gaze naturale in localitati $70.02.05 + 74.02.05 + 74.02.05$ $70.02.07$ 5.00 0.00 0.00 0.00 0.00 diului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02 74.02 9605.00 0.00 4480.00 5100.00 diului (rd.74.02.03 + 74.02.05 + 74.02.05 + 74.02.06 74.02 9605.00 0.00 4480.00 5100.00 ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 79.02 $74.02.06$ 9605.00 0.00 1489.48 161.21 ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 79.02 1673.32 0.00 1489.48 161.21 ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 79.02 1673.32 0.00 1489.48 161.21 ACTIUNI ECONOMICE (rd.80.02 + 81.02.61) 84.02 1673.32 0.00 1489.48 161.21 incl: Transport rutier (rd.84.02.03.01 la 84.02 1673.32 0.00 1489.48 161.21 oduri $99.02.97$ 99.02 -3614.01 0.00 -189.48 161.21	Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
lic si electrificari rurale $70.02.06$ 170.00 0.00 0.00 170.00 u gaze naturale in localitati $20.02.07$ 5.00 0.00 0.00 0.00 0.00 diului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02 9605.00 0.00 4480.00 5100.00 diului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02 9605.00 0.00 4480.00 5100.00 di tratarea apelor reziduale $74.02.06$ 9605.00 0.00 4480.00 5100.00 $A CTIUNI ECONOMICE (rd.80.02 + 81.02 +79.021673.320.001489.48161.212 + 87.02(rd.84.02.06 + 84.02.50)84.021673.320.001489.48161.21icol: Transport rutier (rd.84.02.03.01 la84.021673.320.001489.48161.21oduri90.02.971673.320.001489.48161.2129.02.9799.02-3614.010.00-285.38-1086.73-1086.73$	Alimentare cu apa	70.02.05.01	5.00	00.00	00.0	0.00	5.00	00.00	0.00	0.00	00.00
u gaze naturale in localitati $70.02.07$ 5.00 0.00 0.00 0.00 0.00 Jiului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02 9605.00 0.00 4480.00 5100.00 Ai tratarea apelor reziduale $74.02.05$ + $74.02.06$ 9605.00 0.00 4480.00 5100.00 ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 79.02 1673.32 0.00 1489.48 161.21 ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 79.02 1673.32 0.00 1489.48 161.21 (rd.84.02.03 + 84.02.06)84.02.03 1673.32 0.00 1489.48 161.21 itol: Transport rutier (rd.84.02.03.01 la $84.02.03$ 1673.32 0.00 1489.48 161.21 oduri 0.00 1489.40 1673.32 0.00 1489.48 161.21 0.01 1673.32 0.00 1489.48 161.21 0.02 1673.32 0.00 1489.48 161.21 0.02 1673.32 0.00 1489.48 161.21 0.01 1489.48 161.21 1673.32 0.00 1489.48 0.02 1673.32 0.00 1489.48 161.21 $0.02.07$ $99.02.07$ 90.02 -3614.01 0.00 -385.38 -1086.73	lluminat public si electrificari rurale	70.02.06	170.00	00.00	0.00	170.00	0.00	00.0	0.00	0.00	0.00
Jiului (rd. 74.02.03 + 74.02.05 + 74.02.06 + 74.02 9605.00 0.00 4480.00 5100.00 Si tratarea apelor reziduale $74.02.06$ 9605.00 0.00 4480.00 5100.00 ACTIUNI ECONOMICE (rd. 80.02 + 81.02 + 79.02 1673.32 0.00 1489.48 161.21 $2 + 87.02$ 1673.32 0.00 1489.48 161.21 $2 + 87.02$ 1673.32 0.00 1489.48 161.21 $2 + 87.02$ 1673.32 0.00 1489.48 161.21 $2 + 87.02$ $84.02.03.01$ $84.02.03$ 1673.32 0.00 1489.48 161.21 itol: Transport rutier (rd. 84.02.03.01 la $84.02.03$ 1673.32 0.00 1489.48 161.21 oduri $99.02.97$ 99.02 -3614.01 0.00 -2385.38 -1086.73 -1086.73	Alimentare cu gaze naturale in localitati	70.02.07	5.00	00.0	0.00	00.0	5.00	00'0	0.00	0.00	00.00
i tratarea apelor reziduale $74.02.06$ 9605.00 0.00 4480.00 5100.00 ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 79.02 1673.32 0.00 1489.48 161.21 $2 + 87.02$ $(rd.84.02.05 + 84.02.50)$ 84.02 1673.32 0.00 1489.48 161.21 (rd.84.02.03 + 84.02.05.01 la $84.02.03$ 1673.32 0.00 1489.48 161.21 itol: Transport rutier (rd.84.02.03.01 la $84.02.03$ 1673.32 0.00 1489.48 161.21 oduri $99.02.97$ $84.02.03.01$ $84.02.03.01$ 1673.32 0.00 1489.48 161.21	Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50	74.02	9605.00	0.00	4480.00	5100.00	25.00	0.00	0.00	0.00	0.00
ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 79.02 1673.32 0.00 1489.48 161.21 2 + 87.02) 2 + 87.02) 84.02 × 60 1489.48 161.21 (rd.84.02.05 + 84.02.50) 84.02 1673.32 0.00 1489.48 161.21 itol: Transport rutier (rd.84.02.03.01 la 84.02.03 1673.32 0.00 1489.48 161.21 oduri 84.02.03.01 la 84.02.03 84.02.03 1673.32 0.00 1489.48 161.21 oduri 99.02.97 94.01 1673.32 0.00 1489.48 161.21	Canalizarea si tratarea apelor reziduale	74.02.06	9605.00	0.00	4480.00	5100.00	25.00	0.00	0.00	0.00	0.00
(rd.84.02.03 + 84.02.50) 84.02 1673.32 0.00 1489.48 161.21 itol: Transport ruticr (rd.84.02.03.01 la 84.02.03.01 la 84.02.03.1673.32 0.00 1489.48 161.21 oduri 84.02.03.01 la 84.02.03.01 la 84.02.03.01 1673.32 0.00 1489.48 161.21 oduri 84.02.03.01 la 84.02.03.01 1673.32 0.00 1489.48 161.21 oduri 99.02.97 -3614.01 0.00 -2385.38 -1086.73 -1	Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1673.32	0.00	1489.48	161.21	22.63	0.00	0.00	0.00	0.00
itol: Transport rutier (rd.84.02.03.01 la 84.02.03 1673.32 0.00 1489.48 161.21 oduri 84.02.03.01 1673.32 0.00 1489.48 161.21 99.02 -3614.01 0.00 -2385.38 -1086.73 -1		84.02	1673.32	00.00	1489.48	161.21	22.63	0.00	0.00	0.00	0.00
84.02.03.01 1673.32 0.00 1489.48 161.21 2.97) -3614.01 0.00 -2385.38 -1086.73 -1	Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	1673.32	0.00	1489.48	161.21	22.63	0.00	0.00	0.00	0.00
99.02 -3614.01 0.00 -2385.38 -1086.73	Drumuri si poduri	84.02.03.01	1673.32	00.00	1489.48	161.21	22.63	0.00	0.00	0.00	0.00
		99.02	-3614.01	0.00	-2385.38	-1086.73	-141.90	0.00	0.00	00.00	0.00
Deficitul sectiunii de dezvoltare [99.02.97] -3614.01] 0.00] -2385.38] -1086.73] -141.90]		99.02.97	-3614.01	0.00	-2385.38	-1086.73	-141.90	0.00	0.00	0.00	0.00

CONUNATION FRANCIPAL DE CREDITE ALL

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DETALIEREA CHELTUIELILOR

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE SUBCAPITOLUL: CENTRALIZATOR

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				BUGET	ET 2022				ESTIMARI	
	Cod	PREVEDEI	PREVEDERI ANUALE	PRE	PREVEDERI TRIMESTRIALE	IMESTRIA	LE			
Denumirea indicatorilor	indicator	TOTAL	din care pentru plati restante	Trim. 1	Trim. II	Trim. III	Trim. IV	2023	2024	2025
V	В	-	2	3	4	5	6	7	8	6
TOTAL CHELTUIELI (cod 01+70+79+85)		20467.71	0.00	8457.11	8111.09	2095.50	1804.01	6516.00	6032.15	6189.60
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	7548.86	0.00	1967.63	1916.25	1860.97	1804.01	6516.00	6032.15	6189.60
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	7548.86	0.00	1967.63	1916.25	1860.97	1804.01	6516.00	6032.15	6189.60
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3961.40	0.00	1011.28	1108.12	1066.10	775.90	3472.35	3248.87	3343.82
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3735.98	0.00	977.16	1031.35	981.76	745.71	3239.98	3062.57	3153.36
Salarii de baza	10.01.01	3250.73	0.00	849.23	891.50	870.50	639.50	2851.36	2666.89	2747.38
Indemnizatii platite unor persoane din afara unitatii	10.01.12	174.72	0.00	43.68	43.68	43.68	43.68	181.18	186.43	191.28
Alocatii pentru transportul la si de la locul de munca	10.01.15	82.00	0.00	23.00	23.00	12.50	23.50	85.03	87.50	89.78
Indemnizatii de hrana	10.01.17	197.18	0.00	57.25	61.77	47.13	31.03	91.36	94.02	96.47
Alte drepturi salariale in bani	10.01.30	31.35	0.00	4.00	11.40	7.95	8.00	31.05	27.73	28.45
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	139.98	0.00	12.63	53.55	61.80	12.00	144.59	96.72	99.22
Norme de hrana	10.02.02	51.53	0.00	12.63	14.40	12.50	12.00	53.44	54.99	56.42
Vouchere de vacanta	10.02.06	88.45	0.00	0.00	39.15	49.30	0.00	91.15	41.73	42.80
Contributii (cod 10.03.01 la 10.03.08)	10.03	85.44	0.00	21.49	23.22	22.54	18.19	87.78	89.58	91.24
Contributia asiguratorie pentru munca	10.03.07	85.44	0.00	21.49	23.22	22.54	18.19	87.78	89.58	91.24
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2493.04	00.00	681.34	560.20	499.88	751.62	2413.47	2298.56	2359.97
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1800.61	0.00	473.21	354.44	353.58	619.38	1759.54	1625.84	1669.86
Furnituri de birou	20.01.01	27.30	0.00	8.05	5.75	7.25	6.25	28.31	29.13	29.89
Materiale pentru curatenie	20.01.02	30.80	0.00	6.70	5.70	10.20	8.20	31.83	32.74	33.59
incalzit, lluminat si forta motrica	20.01.03	676.21	0.00	194.96	142.99	109.83	228.43	700.44	550.39	573.80

V	В	-	2	3	4	5	9	2	8	6
Apa, canal si salubritate	20.01.04	69.10	00.0	18.90	19.90	11.80	18.50	71.48	73.55	75.46
Carburanti si lubrifianti	20.01.05	81.00	0.00	15.00	15.00	22.00	29.00	83.78	86.21	88.45
Piese de schimb	20.01.06	25.00	00.00	7.00	6.00	5.00	7.00	25.92	26.67	27.36
Posta, telecomunicatii, radio, tv, internet	20.01.08	89.60	0.00	22.50	22.10	22.50	22.50	92.26	94.94	97.41
Materiale si prestari de servicii cu caracter functional	20.01.09	45.25	0.00	12.75	10.00	14.00	8.50	46.50	47.85	49.09
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	756.35	0.00	187.35	127.00	151.00	291.00	679.02	684.36	694.81
Reparatii curente	20.02	169.00	0.00	64.00	43.00	62.00	00.00	174.97	180.05	184.73
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	13.00	0.00	3.50	4.50	1.50	3.50	13.34	13.68	14.01
Materiale sanitare	20.04.02	5.00	0.00	2.50	1.50	0.50	0.50	5.13	5.26	5.39
Dezinfectanti	20.04.04	8.00	0.00	1.00	3.00	1.00	3.00	8.21	8.42	8.62
Bunuri de natura objectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	124.00	0.00	45.00	52.00	12.00	15.00	128.32	132.03	135.47
Alte objecte de inventar	20.05.30	124.00	0.00	45.00	52.00	12.00	15.00	128.32	132.03	135.47
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	71.49	0.00	24.63	41.26	3.80	1.80	11.19	11.51	11.81
Deplasari interne, detasari, transferari	20.06.01	71.49	00.00	24.63	41.26	3.80	1.80	11.19	11.51	11.81
Consultanta si expertiza	20.12	52.00	0.00	16.00	12.00	12.00	12.00	53.92	55.48	56.92
Pregatire profesionala	20.13	21.00	00.00	0.00	8.00	11.00	2.00	21.62	22.25	22.82
Protectia muncii	20.14	5.00	0.00	0.00	3.00	2.00	0.00	5.19	5.34	5.48
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	236.94	0.00	55.00	42.00	42.00	97.94	245.38	252.38	258.87
Alte cheltuieli cu bunuri si servicii	20.30.30	236.94	00.0	55.00	42.00	42.00	97.94	245.38	252.38	258.87
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	766.42	0.00	208.97	176.82	201.46	179.17	317.18	171.72	172.81
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	766.42	0.00	208.97	176.82	201.46	179.17	317.18	171.72	172.81
Ajutoare sociale in numerar	57.02.01	751.42	0.00	205.81	173.41	197.70	174.50	302.18	156.72	157.81
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	15.00	0.00	3.16	3.41	3.76	4.67	15.00	15.00	15.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	328.00	0.00	66.04	71.11	93.53	97.32	313.00	313.00	313.00
Burse	59.01	328.00	0.00	66.04	71.11	93.53	97.32	313.00	313.00	313.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	12918.85	0.00	6489.48	6194.84	234.53	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	12918.85	0.00	6489.48	6194.84	234.53	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	12918.85	0.00	6489.48	6194.84	234.53	0.00	0.00	0.00	0.00
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V	2	-	•	,						
Active fixe (cod 71.01.01 la 71.01.30)	10.17	11763.85	0.00	5504.48	6024.84	234.53	0.00	0.00	00.00	0.00
Constructii	10.10.17	10995.48	0.00	5469.48	5324.10	201.90	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	211.37	0.00	28.00	150.74	32.63	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	1155.00	0.00	985.00	170.00	0.00	0.00	0.00	0.00	0.00
Control institutiei.	diei.				Condu	catorul compartim financiar-contabil	Conducatorul compartimentului financiar-contabil.	ıtului		

COCONSTANTIN AUREL PRANC

BURDUCEA MARIANA 5

DETALIEREA CHELTUIELILOR

CAPITOLUL: 5102 - AUTORITATI PUBLICE SUBCAPITOLUL: CENTRALIZATOR

2943.09 2943.09 2943.09 2241.69 85.45 701.40 97.05 191.28 22.61 31.74 31.74 51.01 368.40 8.67 21.67 2158.94 51.01 15.33 9.31 1859.60 2025 - mii lei -6 ESTIMARI 22.04 2866.50 83.28 30.94 8.45 2866.50 2866.50 2184.89 2104.23 1812.48 186.43 30.94 49.72 49.72 357.05 14.94 85.72 9.07 21.12 681.61 2024 8 2964.64 2123.32 181.18 21.42 2964.64 2964.64 2044.93 80.93 30.07 48.32 248.88 20.52 1761.40 30.07 48.32 841.32 14.52 525.91 8.21 8.81 2023 811.03 811.03 471.63 459.63 390.00 43.68 811.03 26.95 6.00 0.00 0.00 12.00 12.00 339.40 120.00 1.00 5.00 243.00 3.00 2.00 Trim. IV 9 PREVEDERI TRIMESTRIALE Trim. III 697.13 697.13 529.63 43.68 26.61 517.63 450.00 4.00 0.00 0.00 12.00 12.00 167.50 113.50 3.00 2.00 1.50 5.00 30.00 792.1 5 Trim. II 756.13 756.13 562.63 521.63 43.68 19.95 450.00 8.00 29.00 29.00 12.00 12.00 193.50 115.00 3.00 2.00 40.00 3.00 5.00 2022 1406.1 4 BUGET 503.73 426.76 43.68 18.19 742.23 715.23 715.23 492.63 4.00 0.00 0.00 11.10 5.00 11.10 211.50 5.00 2.00 50.00 3.00 Trim. I 136.00 3 0.00 0.00 0.00 0.00 0.00 0.00 PREVEDERI ANUALE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL pentru plati 0.00 din care restante 2 2067.62 2979.52 3751.52 1991.52 174.72 78.04 22.00 29.00 29.00 47.10 240.00 20.00 2979.52 1716.76 47.10 911.90 607.50 14.00 8.00 8.50 indicator Cod 10.03.07 20.01.02 10.01.01 10.01.12 10.01.17 10.01.30 10.02.06 20.01.05 20.01.03 20.01.04 Ξ 20.01.01 10.02 10.01 10.03 20.01 20 SF 10 0 SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) Indemnizatii platite unor persoane din afara unitatii TITLUL I CHELTUIELI DE PERSONAL (cod Bunuri si servicii (cod 20.01.01 la 20.01.30) TOTAL CHELTUIELI (cod 01+70+79+85) Denumirea indicatorilor 10+20+30+40+50+51.01+55SF+57+59) Contributii (cod 10.03.01 la 10.03.08) Contributia asiguratorie pentru munca incalzit, Iluminat si forta motrica < CHELTUIELI CURENTE (cod Alte drepturi salariale in bani Materiale pentru curatenie Apa, canal si salubritate Carburanti si lubrifianti ndemnizatii de hrana Vouchere de vacanta 10.01+10.02+10.03) Furnituri de birou Salarii de baza

	2	-	6	2	-	~	4	r	0	4
	-	-	7	0	1	0	0	-	8	6
Piese de schimb	20.01.06	12.00	0.00	4.00	2.00	2.00	4.00	12.44	12.80	13.13
Posta, telecomunicatii, radio, tv, internet	20.01.08	60.00	0.00	15.00	15.00	15.00	15.00	61.56	63.35	65.00
Materiale si prestari de servicii cu caracter functional	20.01.09	18.00	0.00	5.00	5.00	5.00	3.00	18.47	10.01	19.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	227.00	0.00	47.00	40.00	50.00	90.00	132.50	122.59	118.74
Reparatii curente	20.02	8.00	0.00	4.00	4.00	0.00	0.00	8.21	8.45	8.67
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	50.00	0.00	25.00	15.00	5.00	5.00	51.85	53.35	54.74
Alte objecte de inventar	20.05.30	50.00	0.00	25.00	15.00	5.00	5.00	51.85	53.35	54.74
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.50	0.50	0.00	0.00	1.03	1.06	1.09
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.50	0.50	0.00	0.00	1.03	1.06	1.09
Consultanta si expertiza	20.12	52.00	0.00	16.00	12.00	12.00	12.00	53.92	55.48	56.92
Pregatire profesionala	20.13	14.00	0.00	0.00	7.00	7.00	0.00	14.36	14.78	15.16
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	179.40	0.00	30.00	40.00	30.00	79.40	186.04	191.44	196.42
Alte cheltuieli cu bunuri si servicii	20.30.30	179.40	0.00	30.00	40.00	30.00	79.40	186.04	191.44	196.42
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	772.00	0.00	27.00	650.00	95.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	772.00	0.00	27.00	650.00	95.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	772.00	0.00	27.00	650.00	95.00	0.00	00.0	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	772.00	0.00	27.00	650.00	95.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	195.00	0.00	0.00	100.00	95.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Conducatorul institutiei, ROMSTANTIN AUREL IORDĂCHEANU .	tutiei, UREL				BUR	catorul compartim financiar-contabil bDUCEA MARI b ´ J	Conducatorul compartimentului financiar-contabil, BURDUCEA MARIANA p´J	inlui A		
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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE	1 - Autoritati executive si legislative
CAPITOLUL: 5102 -	SUBCAPITOLUL: 01

PARAGRAFUL: 03 - Autoritati executive										
				BUGET	ET 2022				ESTIMARI	
	Cod	PREVEDE	PREVEDERI ANUALE	PRF	PREVEDERI TRIMESTRIALE	UMESTRIA	LE			
Denumirea indicatorilor	indicator	TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
~	В	-	2	3	4	5	9	7	8	6
TOTAL CHELTUIELI (cod 01+70+79+85)		3751.52	0.00	742.23	1406.13	792.13	811.03	2964.64	2866.50	2943.09
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2979.52	0.00	715.23	756.13	697.13	811.03	2964.64	2866.50	2943.09
CHELTUIELI CURENTE (cod	01	2979.52	0.00	715.23	756.13	697.13	811.03	2964.64	2866.50	2943.09
10+20+30+40+50+51.01+55SF+57+59)										
TITLUL 1 CHELTUIELI DE PERSONAL (cod	10	2067.62	0.00	503.73	562.63	529.63	471.63	2123.32	2184.89	2241.69
10.01+10.02+10.03)					e7 105			101100	201010	1159.01
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1991.52	0.00	492.63	521.65			2044.92	C7.4017	+6.0012
Salarii de baza	10.10.01	1716.76	0.00	426.76	450.00	450.00	390.00	1761.40	1812.48	1859.60
Indemnizatii platite unor persoane din afara unitatii	10.01.12	174.72	0.00	43.68	43.68	43.68	43.68	181.18	186.43	191.28
Indemnizatii de hrana	10.01.17	78.04	0.00	18.19	56.95	56.95	19.95	80.93	83.28	85.45
Alte drepturi salariale in bani	10.01.30	22.00	0.00	4.00	8.00	4.00	6.00	21.42	22.04	22.61
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	29.00	0.00	0.00	29.00	0.00	0.00	30.07	30.94	31.74
Vouchere de vacanta	10.02.06	29.00	0.00	0.00	29.00	0.00	0.00	30.07	30.94	31.74
Contributii (cod 10.03.01 la 10.03.08)	10.03	47.10	0.00	11.10	12.00	12.00	12.00	48.32	49.72	51.01
Contributia asiguratorie pentru munca	10.03.07	47.10	00.00	11.10	12.00	12.00	12.00	48.32	49.72	51.01
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	06.119	0.00	211.50	193.50	167.50	339.40	841.32	681.61	701.40
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	607.50	0.00	136.00	115.00	113.50	243.00	525.91	357.05	368.40
Furnituri de birou	20.01.01	14.00	0.00	5.00	3.00	3.00	3.00	14.52	14.94	15.33
uratenie	20.01.02	8.00	0.00	2.00	2.00	2.00	2.00	8.21	8.45	8.67
lotrica	20.01.03	240.00	0.00	50.00	40.00	30.00	120.00	248.88	85.72	97.05
Apa, canal si salubritate	20.01.04	8.50	0.00	3.00	3.00	1.50	1.00	8.81	9.07	9.31
Carburanti si lubrifianti	20.01.05	20.00	0.00	5.00	5.00	5.00	5.00	20.52	21.12	21.67

	7 8 9	12.44 12.80 13.13	61.56 63.35 65.00	18.47 19.01 19.50	132.50 122.59 118.74	8.21 8.45	51.85 53.35 54.74	51.85 53.35 54.74	1.03 1.06	1.03 1.06	53.92 55.48 56.92	14.36 14.78 15.16	186.04 191.44 196.42	186.04 191.44 196.42	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	ului A
(2)	9	4.00	15.00	3.00	90.00	0.00	5.00	5.00	00.00	00.00	12.00	00.00	79.40	79.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Conducatorul compartimentului financiar-contabil, BURDUCEA MARJANA
1=1	5	2.00	15.00	5.00	50.00	00.0	5.00	5.00	00.0	00.0	12.00	7.00	30.00	30.00	95.00	95.00	95.00	95.00	95.00	0.00	0.00	00.0	ucatorul compartime financiar-contabil, RDUCEA MARIA
·*	4	2.00	15.00	5.00	40.00	4.00	15.00	15.00	0.50	0.50	12.00	7.00	40.00	40.00	650.00	650.00	650.00	650.00	100.00	550.00	0.00	0.00	BU
1-1	3	4.00	15.00	5.00	47.00	4.00	25.00	25.00	0.50	0.50	16.00	0.00	30.00	30.00	27.00	27.00	27.00	27.00	00.00	00.00	7.00	20.00	
	2	0.00	0.00	0.00	00.00	0.00	0.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	00.00	00.00	00.00	00.0	00.00	
	-	12.00	60.00	18.00	227.00	8.00	50.00	50.00	1.00	1.00	52.00	14.00	179.40	179.40	772.00	772.00	772.00	772.00	195.00	550.00	7.00	20.00	
	B	20.01.06	20.01.08	20.01.09	20.01.30	20.02	20.05	20.05.30	20.06	20.06.01	20.12	20.13	20.30	20.30.30	SD	70	71	71.01	71.01.01	71.01.02	71.01.03	71.01.30	stitutiei, AUREL
C	V	Piese de schimb	Posta, telecomunicatii, radio, tv, internet	Materiale si prestari de servicii cu caracter functional	Alte bunuri si servicii pentru intretinere si functionare	Reparatii curente	Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	Alte objecte de inventar	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	Deplasari interne, detasari, transferari	Consultanta si expertiza	Pregatire profesionala	Alte cheltuieli (cod 20.30.01 la 20.30.30)	Alte cheltuieli cu bunuri si servicii	SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	CHELTUIELI DE CAPITAL (cod 71+72+75)	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	Active fixe (cod 71.01.01 la 71.01.30)	Constructii	Masini, echipamente si mijloace de transport	Mobilier, aparatura birotica si alte active corporale	Alte active fixe	Conducatorul institutiei, ROMAAONSTANTIN AUREL COMUNA IORDĂCHEAN

DETALIEREA CHELTUIELILOR

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

									ш ·	- mii lei -
				BUGET	ET 2022				ESTIMARI	
	Cod	PREVEDED	PREVEDERI ANUALE	ING	PREVEDERI TRIMESTRIALE	NIMESTRIA	LF.			
Denumirea indicatorilor	indicator		din care							
		TOTAL	pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
<	B	-	2	3	4	5	9	7	o 0	6
TOTAL CHELTUIELI (cod 01+70+79+85)		582.00	0.00	146.85	153.60	143.00	138.55	598.28	615.47	631.38
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	582.00	0.00	146.85	153.60	143.00	138.55	598.28	615.47	631.38
CHELTUIELI CURENTE (cod	10	582.00	00.0	146.85	153.60	143.00	138.55	598.28	615.47	631.38
		02.001		20 101	11221	122 60	120.05	10 012	01 202	540.90
1111.00.1 CHELTUIELIDE PERSONAL (COU 10.01+10.02+10.03)	2	00.064	00.0	C0.121	01.001	00.621		7.710	01.120	00.040
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	429.66	0.00	106.81	108.90	108.45	105.50	440.85	453.64	465.43
Salarii de baza	10.01.01	427.81	0.00	106.81	108.00	108.00	105.00	438.93	451.66	463,40
Alte drepturi salariale in bani	10.01.30	1.85	0.00	0.00	06.0	0.45	0.50	1.92	1.98	2.03
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	58.78	0.00	12.63	21.65	12.50	12.00	60.96	62.73	64.36
Norme de hrana	10.02.02	51.53	0.00	12.63	14.40	12.50	12.00	53.44	54.99	56.42
Vouchere de vacanta	10.02.06	7.25	0.00	0.00	7.25	00.0	0.00	7.52	7.74	7.94
Contributii (cod 10.03.01 la 10.03.08)	10.03	10.06	0.00	2.41	2.55	2.55	2.55	10.43	10.73	11.01
Contributia asiguratorie pentru munca	10.03.07	10.06	0.00	2.41	2.55	2.55	2.55	10.43	10.73	11.01
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	83.50	0.00	25.00	- 20.50	19.50	18.50	86.04	88.37	90.58
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	51.50	0.00	16.50	9.00	14.00	12.00	53.11	54.57	55.95
	20.01.02	2.50	0.00	1.50	0.00	1.00	0.00	2.57	2.63	2.69
	20.01.05	11.00	0.00	3.00	3.00	3.00	2.00	11.41	11.74	12.05
Piese de schimb	20.01.06	13.00	0.00	3.00	4.00	3.00	3.00	13.48	13.87	14.23
Materiale si prestari de servicii cu caracter functional	20.01.09	4.00	0.00	1.00	1.00	1.00	1.00	4.10	4.22	4.33
	20.01.30	21.00	0.00	8.00	1.00	6.00	6.00	21.55	22.11	22.65
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04	20.04	13.00	0.00	3.50	4.50	1.50	3.50	13.34	13.68	14.01

V	в	-	2	3	4	5	9	7	8	6
Materiale sanitare	20.04.02	5.00	0.00	2.50	1.50	0.50	0.50	5.13	5.26	5.39
Dezinfectanti	20.04.04	8.00	0.00	1.00	3.00	1.00	3.00	8.21	8.42	8.62
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	9.00	0.00	0.00	7.00	2.00	0.00	9.33	9.60	9.85
Alte objecte de inventar	20.05.30	9.00	0.00	0.00	7.00	2.00	0.00	9.33	9.60	9.85
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	10.00	0.00	5.00	0.00	2.00	3.00	10.26	10.52	10.77
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	5.00	0.00	2.00	3.00	10.26	10.52	10.77
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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.	utiei.				Condu	catorul co	Conducatorul compartimentului	tului		

Conducatorul institutiei,

ROMANE CONSTRANTIN AUREL 1 COMUNA N IORDĂCH FRAHOW .

financiar-contabil, BURDUCEA MARIANA

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DETALIEREA CHELTUIELILOR

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA SUBCAPITOLUL: 03 - Ordine publica PARAGRAFIII - 04 - Politic committee

PARAGRAFUL: 04 - Politie comunitara									- m	- mii lei -
				BUGET	ET 2022				ESTIMARI	
	Cod	PREVEDE	PREVEDERI ANUALE	PRE	PREVEDERI TRIMESTRIALE	RIMESTRIA	LE			
Denumirea indicatorilor	indicator		din care							
		TOTAL	pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
V	в	-	2	3	4	5	9	7	8	6
TOTAL CHELTUIELI (cod 01+70+79+85)		541.50	0.00	131.85	149.10	133.50	127.05	556.72	572.87	587.76
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	541.50	0.00	131.85	149.10	133.50	127.05	556.72	572.87	587.76
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	541.50	0.00	131.85	149.10	133.50	127.05	556.72	572.87	587.76
TITLUL 1 CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	01	498.50	0.00	121.85	133.10	123.50	120.05	512.24	527.10	540.80
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	429.66	00.00	106.81	108.90	108.45	105.50	440.85	453.64	465.43
Salarii de baza	10.01.01	427.81	0.00	106.81	108.00	108.00	105.00	438.93	451.66	463.40
Alte drepturi salariale in bani	10.01.30	0.185	0.00	0.00	06.0	0.45	0.50	1.92	1.98	2.03
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	58.78	0.00	12.63	21.65	12.50	12.00	60.96	62.73	64.36
Norme de hrana	10.02.02	51.53	0.00	12.63	14.40	12.50	12.00	53.44	54.99	56.42
Vouchere de vacanta	10.02.06	7.25	0.00	0.00	7.25	0.00	0.00	7.52	7.74	7.94
Contributii (cod 10.03.01 la 10.03.08)	10.03	10.06	0.00	2.41	2.55	2.55	2.55	10.43	10.73	11.01
Contributia asiguratorie pentru munca	10.03.07	10.06	0.00	2.41	2.55	2.55	2.55	10.43	10.73	11.01
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	43.00	0.00	10.00	16.00	10.00	7.00	44.48	45.77	46.96
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	34.00	0.00	10.00	9.00	8.00	7.00	35.15	36.17	37.11
Carburanti si lubrifianti	20.01.05	11.00	0.00	3.00	3.00	3.00	2.00	11.41	11.74	12.05
Piese de schimb	20.01.06	13.00	0.00	3.00	4.00	3.00	3.00	13.48	13.87	14.23
Materiale si prestari de servicii cu caracter functional	20.01.09	4.00	0.00	1.00	1.00	1.00	1.00	4,10	4.22	4.33
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.00	0.00	3.00	1.00	1.00	1.00	6.16	6.34	6.50
Bunuri de natura objectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	00'6	0.00	0.00	7.00	2.00	0.00	9.33	9.60	9.85
(

6	9.85	0.00		
8	9.60	0.00		
7	9.33	0.00	A dia	
9	0.00	0.00	Conducatorul compartimentului financiar-contabil, BURDUCEA MARIANA ((
5	2.00	0.00	ucatorul compartime financiar-contabil, RDUCEA MARIA ((
4	7.00	0.00	BUR	
3	0.00	0.00		
2	0.00	0.00		
-	00.6	0.00		0
в	20.05.30	SD	UREL	
<	Alte obiecte de inventar	SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	Conducatorul institutiei.	

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DETALIEREA CHELTUIELILOR

Formular 11/06

				BUGET	ET 2022				ESTIMARI	
	Cod	PREVEDE	PREVEDERI ANUALE	PRI	PREVEDERI TRIMESTRIALE	RIMESTRIA	TE			
Denumirea indicatorilor	indicator	TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
V	В	-	2	3	4	5	9	7	8	6
TOTAL CHELTUIELI (cod 01+70+79+85)		40.50	0.00	15.00	4.50	9.50	11.50	41.56	42.60	43.62
11+79+85.01SF)	SF	40.50	0.00	15.00	4.50	9.50	11.50	41.56	42.60	43.62
	01	40.50	0.00	15.00	4.50	9.50	11.50	41.56	42.60	43.62
20.01 la 20.30)	20	40.50	0.00	15.00	4.50	9.50	11.50	41.56	42.60	43.62
	20.01	17.50	0.00	6.50	00.0	6.00	5.00	17.96	18.40	18.84
	20.01.02	2.50	0.00	1.50	00.0	1.00	0.00	2.57	2.63	2.69
ru intretinere si functionare	20.01.30	15.00	0.00	5.00	00.0	5.00	5.00	15.39	15.77	16.15
.04.04)	20.04	13.00	0.00	3.50	4.50	1.50	3.50	13.34	13.68	14.01
-	20.04.02	5.00	0.00	2.50	1.50	0.50	0.50	5.13	5.26	5.39
Dezinfectanti	20.04.04	8.00	0.00	1.00	3.00	1.00	3.00	8.21	8.42	8.62
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	10.00	0.00	5.00	0.00	2.00	3.00	10.26	10.52	10.77
	20.30.30	10.00	0.00	5.00	0.00	2.00	3.00	10.26	10.52	10.77
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROMA Conducatorul institutiei	iei,				Cond	ncatorul c financiar	Conducatorul compartimentului financiar-contabil.	nului		
LORDACHERNUSTANTIN AUREL	TEL				BU	RDUCE	BURDUCEA MARIANA	AA		

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DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT SUBCAPITOLUL: CENTRALIZATOR

				BUGET	CC0C 13				ESTIMARI	
		Jakiawalda	1 ANUAL D	100	APPROPTED T	MECTOLA				
	Cod	FREVEDE	PREVEDERI ANUALE	IN.	PREVEDERI I KIMESI KIALE	UMENIKIA	27			
Denumirea indicatorilor	indicator	TOTAL	din care pentru plati	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
			restante							
V	в	-	2	3	4	5	9	7	8	6
TOTAL CHELTUIELI (cod 01+70+79+85)		1071.22	0.00	295.55	284.21	224.20	267.26	936.41	952.97	968.26
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	69.166	0.00	260.55	239.68	224.20	267.26	936.41	952.97	968.26
CHELTUIELI CURENTE (cod	01	69.166	0.00	260.55	239.68	224.20	267.26	936.41	952.97	968.26
10+20+30+40+50+51.01+55SF+57+59										
TITLUL I CHELTUIELI DE PERSONAL (cod	10	82.00	0.00	23.00	23.00	12.50	23.50	85.03	87.50	89.78
Controlociticalariala in hani (cont 10.01.01.1a.10.01.30)	10.01	82.00	0.00	23.00	23.00	12.50	23.50	85.03	87.50	89.78
Creturen satariate in bain (cou roort.or la roort.or) Alcouti contrationecontri la ci da la locul da minea	10.01 15	82.00	0.00	23.00	23.00	12.50	23.50	85.03	87.50	89.78
Arocatti perintu nanspontur la si de la rocut de munca TTTT 111-11-121 DATURI SI SERVICII (cod 20.01 la 20.30)	20.00	529.69	0.00	160.54	133.75	105.13	130.27	486.38	500.47	513.48
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	402.66	0.00	121.41	61.99	93.33	119.93	417.58	429.68	440.85
Furnituri de birou	20.01.01	12.30	0.00	2.80	2.50	4.00	3.00	12.76	13.13	13.47
Materiale pentru curatenie	20.01.02	19.70	0.00	3.20	3.50	7.00	6.00	20.43	21.02	21.57
incalzit, Iluminat si forta motrica	20.01.03	243.31	00.00	80.96	41.49	52.43	68.43	252.31	259.63	266.38
Apa, canal si salubritate	20.01.04	23.40	00.0	4.60	5.40	5.40	8.00	24.27	24.97	25.62
Carburanti si lubrifianti	20.01.05	21.00	00.00	0.00	0.00	6.00	15.00	21.78	22.41	22.99
Posta, telecomunicatii, radio, tv, internet	20.01.08	29.60	00.00	7.50	7.10	7.50	7.50	30.70	31.59	32.41
Materiale si prestari de servicii cu caracter functional	20.01.09	1.00	0.00	0.00	0.00	1.00	0.00	1.04	1.07	1.10
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52.35	0.00	22.35	8.00	10.00	12.00	54.29	55.86	57.31
Reparatii curente	20.02	14.00	0.00	9.00	0.00	5.00	0.00	14.52	14.94	15.33
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	35.00	0.00	8.00	22.00	0.00	5.00	36.30	37.35	38.32
20.05.30)										
Alte objecte de inventar	20.05.30	35.00	0.00	8.00	22.00	0.00	5.00	36.30	37.35	38.32

	В	-	2	e	4	5	9	7	8	6
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	63.49	0.00	22.13	39.76	0.80	0.80	2.90	2.98	3.06
Deplasari interne, detasari, transferari	20.06.01	63.49	0.00	22.13	39.76	0.80	0.80	2.90	2.98	3.06
Pregatire profesionala	20.13	7.00	0.00	00.00	1.00	4.00	2.00	7.26	7.47	7.66
Protectia muncii	20.14	5.00	0.00	0.00	3.00	2.00	0.00	5.19	5.34	5.48
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	2.54	0.00	0.00	0.00	0.00	2.54	2.63	2.71	2.78
Alte cheltuieli cu bunuri si servicii	20.30.30	2.54	0.00	0.00	0.00	00.0	2.54	2.63	2.71	2.78
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	52.00	0.00	10.97	11.82	13.04	16.17	52.00	52.00	52.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	52.00	0.00	10.97	11.82	13.04	16.17	52.00	52.00	52.00
Ajutoare sociale in numerar	57.02.01	37.00	0.00	7.81	8.41	9.28	11.50	37.00	37.00	37.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	15.00	0.00	3.16	3.41	3.76	4.67	15.00	15.00	15.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	328.00	0.00	66.04	71.11	93.53	97.32	313.00	313.00	313.00
Burse	59.01	328.00	0.00	66.04	71.11	93.53	97.32	313.00	313.00	313.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+555D+56+58+70+815D+85.015D)	SD	79.53	0.00	35.00	44.53	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	79.53	0.00	35.00	44.53	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	79.53	0.00	35.00	44.53	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	10.17	54.53	0.00	10.00	44.53	0.00	0.00	0.00	0.00	0.00
Constructii	10.10.17	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	44.53	0.00	0.00	44.53	0.00	0.00	0.00	0.00	0.00
le aferente activ	71.03	25.00	0.00	25.00	0.00	00.0	0.00	0.00	0.00	0.00
Conducatorul institutiei. wontAN24 ConGONSTEANTIN AUREL LORDÁCHEAN	untiei. UREL	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			L Dulk	catorul compartim financiar-contabil. RDUCEA MARIA	Conducatorul compartimentului financiar-contabil. BURDUCEA MARIANA	ului A		

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DETALIEREA CHELTUIELILOR

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

PARAGRAFUL: 02 - Invatament pressonal st primar									ш-	- mii lei -
				BUGET	T 2022				ESTIMARI	
	Cod	PREVEDE	PREVEDERI ANUALE	PRE	VEDERI TR	PREVEDERI TRIMESTRIALE	E			
Denumirea indicatorilor	indicator	TOTAL	din care pentru plati	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
			restante							
V	в	-	2	3	4	5	9	7	8	6
TOTAL CHELTUIELI (cod 01+70+79+85)		916.00	0.00	235.26	197.71	220.44	262.59	921.41	937.97	953.26
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	916.00	0.00	235.26	197.71	220.44	262.59	921.41	937.97	953.26
CHELTUIELI CURENTE (cod	01	916.00	0.00	235.26	197.71	220.44	262.59	921.41	937.97	953.26
10+20+30+40+50+51.01+55SF+57+59										
TITLUL 1 CHELTUIELI DE PERSONAL (cod 10 01+10 02+10 03)	10	82.00	0.00	23.00	23.00	12.50	23.50	85.03	87.50	89.78
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	82.00	0.00	23.00	23.00	12.50	23.50	85.03	87.50	89.78
Alocatii pentru transportul la si de la locul de munca	10.01.15	82.00	0.00	23.00	23.00	12.50	23.50	85.03	87.50	89.78
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	469.00	0.00	138.41	95.19	105.13	130.27	486.38	500.47	513.48
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	402.66	00.00	121.41	67.99	93.33	119.93	417.58	429.68	440.85
Furnituri de birou	20.01.01	12.30	0.00	2.80	2.50	4.00	3.00	12.76	13.13	13.47
Materiale pentru curatenie	20.01.02	19.70	0.00	3.20	3.50	7.00	6.00	20.43	21.02	21.57
otrica	20.01.03	243.31	0.00	80.96	41.49	52.43	68.43	252.31	259.63	266.38
Apa, canal si salubritate	20.01.04	23.40	0.00	4.60	5.40	5.40	8.00	24.27	24.97	25.62
Carburanti si lubrifianti	20.01.05	21.00	0.00	0.00	0.00	6.00	15.00	21.78	22.41	22.99
Posta, telecomunicatii, radio, tv, internet	20.01.08	29.60	0.00	7.50	7.10	7.50	7.50	30.70	31.59	32.41
Materiale si prestari de servicii cu caracter functional	20.01.09	1.00	0.00	0.00	0.00	1.00	0.00	1.04	1.07	1.10
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52.35	0.00	22.35	8.00	10.00	12.00	54.29	55.86	57.31
Reparatii curente	20.02	14.00	0.00	9.00	0.00	5.00	0.00	14.52	14.94	15.33
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	35.00	0.00	8.00	22.00	0.00	5.00	36.30	37.35	38.32
Alte objecte de inventar	20.05.30	35.00	0.00	8.00	22.00	0.00	5.00	36.30	37.35	38.32

V	В	-	2	3	4	5	9	7	8	6
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.80	00.00	0.00	1.20	0.80	0.80	2.90	2.98	3.06
Deplasari interne, detasari, transferari	20.06.01	2.80	00.00	0.00	1.20	0.80	0.80	2.90	2.98	3.06
Pregatire profesionala	20.13	7.00	00.00	0.00	1.00	4.00	2.00	7.26	7.47	7.66
Protectia muncii	20.14	5.00	0.00	0.00	3.00	2.00	0.00	5.19	5.34	5.48
Alte cheltuieli (cod 20.30.01 la 20.30)	20.30	2.54	0.00	0.00	0.00	0.00	2.54	2.63	2.71	2.78
Alte cheltuieli cu bunuri si servicii	20.30.30	2.54	00.00	0.00	00.0	0.00	2.54	2.63	2.71	2.78
TITLUL IX ASISTENTA SOCIALA (cod	57	37.00	0.00	7.81	8.41	9.28	11.50	37.00	37.00	37.00
57.02+57.04+57.05)										
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	37.00	0.00	7.81	8.41	9.28	11.50	37.00	37.00	37.00
Ajutoare sociale in numerar	57.02.01	37.00	0.00	7.81	8.41	9.28	11.50	37.00	37.00	37.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	328.00	0.00	66.04	71.11	93.53	97.32	313.00	313.00	313.00
Burse	59.01	328.00	0.00	66.04	71.11	93.53	97.32	313.00	313.00	313.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+555D+56+58+70+815D+85.015D)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conducatored institution	utioi				Condu	catorul co	Conducatorul compartimentului	ntului	E	

Conducatorul institutiei,

HOMAN, CONSTANTIN AUREL COMUNA CON PRANON

Conducatorul compartimentului financiar-contabil,

BURDUCEA MARIANA

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