

SITUATIE
 PRIVIND REPARTIZAREA PE LUNI A CHELTUIELILOR
 DE PERSONAL APROBATE PE ANUL 2018

- lei -

| Luna | Numar rand | Cheltuieli de personal | din care: | | | | | | | | | | | Numar de posturi finantat |
|---|---|------------------------------|--------------------------|-----------|----|-----------------------|--|--|--|--|---|---|--|---------------------------------|
| | | | cheltuieli cu salariile: | | | contributii aferente: | | | | | | | | |
| | | | Total | din care: | | Total | contributii pentru asigurari sociale de stat | contributii pentru asigurările de somaj | contributii pentru asigurari sociale de sanatate | contributii pentru asigurările de accidente de munca si boli profesionale | contributii pentru concedii si indemnizatii | contributie siguratorie pt.munca 2,25% | contributii platite de angajator in numele angajatului | |
| cheltuieli cu salariile in bani | cheltuieli cu salariile in natura | | | | | | | | | | | | | |
| A | B | 01=02+05 | 02 | 03 | 04 | 05=06 la 13 | 06 | 07 | 08 | 09 | 11 | 12 | 13 | 14 |
| Capitolul: 5102 - Autoritati publice si actiuni externe | | | | | | | | | | | | | | |
| ianuarie | 01 | 138161 | 128497 | 128497 | 0 | 9664 | 5447 | 173 | 1777 | 167 | 0 | 2100 | 0 | 0 |
| februarie | 02 | 138161 | 128497 | 128497 | 0 | 9664 | 5447 | 173 | 1777 | 167 | 0 | 2100 | 0 | 0 |
| martie | 03 | 138158 | 128496 | 128496 | 0 | 9662 | 5446 | 174 | 1776 | 166 | 0 | 2100 | 0 | 0 |
| Total trim. I | 04 | 414480 | 385490 | 385490 | 0 | 28990 | 16340 | 520 | 5330 | 500 | 0 | 6300 | 0 | 0 |
| aprilie | 05 | 143380 | 140247 | 140247 | 0 | 3133 | 0 | 0 | 0 | 0 | 0 | 3133 | 0 | 0 |
| mai | 06 | 143380 | 140247 | 140247 | 0 | 3133 | 0 | 0 | 0 | 0 | 0 | 3133 | 0 | 0 |
| iunie | 07 | 143380 | 140246 | 140246 | 0 | 3134 | 0 | 0 | 0 | 0 | 0 | 3134 | 0 | 0 |
| Total trim. II | 08 | 430140 | 420740 | 420740 | 0 | 9400 | 0 | 0 | 0 | 0 | 0 | 9400 | 0 | 0 |
| iulie | 09 | 143380 | 140247 | 140247 | 0 | 3133 | 0 | 0 | 0 | 0 | 0 | 3133 | 0 | 0 |
| august | 10 | 143380 | 140247 | 140247 | 0 | 3133 | 0 | 0 | 0 | 0 | 0 | 3133 | 0 | 0 |
| septembrie | 11 | 143380 | 140246 | 140246 | 0 | 3134 | 0 | 0 | 0 | 0 | 0 | 3134 | 0 | 0 |
| Total trim. III | 12 | 430140 | 420740 | 420740 | 0 | 9400 | 0 | 0 | 0 | 0 | 0 | 9400 | 0 | 0 |
| octombrie | 13 | 143380 | 140247 | 140247 | 0 | 3133 | 0 | 0 | 0 | 0 | 0 | 3133 | 0 | 0 |
| noiembrie | 14 | 143380 | 140247 | 140247 | 0 | 3133 | 0 | 0 | 0 | 0 | 0 | 3133 | 0 | 0 |
| decembrie | 15 | 143380 | 140246 | 140246 | 0 | 3134 | 0 | 0 | 0 | 0 | 0 | 3134 | 0 | 0 |
| Total trim. IV | 16 | 430140 | 420740 | 420740 | 0 | 9400 | 0 | 0 | 0 | 0 | 0 | 9400 | 0 | 0 |
| TOTAL | 17 | 1704900 | 1647710 | 1647710 | 0 | 57190 | 16340 | 520 | 5330 | 500 | 0 | 34500 | 0 | 0 |

ORDONATOR PRINCIPAL DE CREDITE,
 SAFTA CONSTANTIN

Intocmit,
 Numele si prenumele: BADULESCU STELUTA
 Telefon (fax): 0244 440149



SITUATIE
 PRIVIND REPARTIZAREA PE LUNI A CHELTUIELILOR
 DE PERSONAL APROBATE PE ANUL 2018

- lei -

| Luna | Numar rand | Cheltuieli de personal | din care: | | | | | | | | | | Numar de posturi finantat | |
|---|---------------|------------------------------|--------------------------|-----------|-------|-----------------------|--|--|--|--|---|---|---------------------------------|--|
| | | | cheltuieli cu salariile: | | | contributii aferente: | | | | | | | | |
| | | | Total | din care: | | Total | contributii pentru asigurari sociale de stat | contributii pentru asigurarile de somaj | contributii pentru asigurari sociale de sanatate | contributii pentru accidente de munca si boli profesionale | contributii pentru concedii si indemnizatii | contributie siguratorie pt.munca 2,25% | | contributii platite de angajator in numele angajatului |
| 02 | 03 | 04 | 05=06 la 13 | 06 | 07 | 08 | 09 | 11 | 12 | 13 | 14 | | | |
| Capitolul: 6102 - Ordine publica si siguranta nationala | | | | | | | | | | | | | | |
| ianuarie | 01 | 35917 | 32266 | 27333 | 4933 | 3651 | 2400 | 67 | 400 | 17 | 67 | 700 | 0 | 0 |
| februarie | 02 | 35917 | 32266 | 27333 | 4933 | 3651 | 2400 | 67 | 400 | 17 | 67 | 700 | 0 | 0 |
| martie | 03 | 35916 | 32268 | 27334 | 4934 | 3648 | 2400 | 66 | 400 | 16 | 66 | 700 | 0 | 0 |
| Total trim. I | 04 | 107750 | 96800 | 82000 | 14800 | 10950 | 7200 | 200 | 1200 | 50 | 200 | 2100 | 0 | 0 |
| aprilie | 05 | 35933 | 34933 | 30000 | 4933 | 1000 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 |
| mai | 06 | 35933 | 34933 | 30000 | 4933 | 1000 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 |
| iunie | 07 | 35934 | 34934 | 30000 | 4934 | 1000 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 |
| Total trim. II | 08 | 107800 | 104800 | 90000 | 14800 | 3000 | 0 | 0 | 0 | 0 | 0 | 3000 | 0 | 0 |
| iulie | 09 | 35933 | 34933 | 30000 | 4933 | 1000 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 |
| august | 10 | 35933 | 34933 | 30000 | 4933 | 1000 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 |
| septembrie | 11 | 35934 | 34934 | 30000 | 4934 | 1000 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 |
| Total trim. III | 12 | 107800 | 104800 | 90000 | 14800 | 3000 | 0 | 0 | 0 | 0 | 0 | 3000 | 0 | 0 |
| octombrie | 13 | 35933 | 34933 | 30000 | 4933 | 1000 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 |
| noiembrie | 14 | 35933 | 34933 | 30000 | 4933 | 1000 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 |
| decembrie | 15 | 35934 | 34934 | 30000 | 4934 | 1000 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 |
| Total trim. IV | 16 | 107800 | 104800 | 90000 | 14800 | 3000 | 0 | 0 | 0 | 0 | 0 | 3000 | 0 | 0 |
| TOTAL | 17 | 431150 | 411200 | 352000 | 59200 | 19950 | 7200 | 200 | 1200 | 50 | 200 | 11100 | 0 | 0 |

Intocmit,
 Numele si prenumele: BADULESCU STELUTA
 Telefon (fax): 0244 440149

ORDONATOR PRINCIPAL DE CREDITE,
 SAFTA CONSTANTIN



Cod formular: 20
 Primaria IORDACHEANU, Judetul PRAHOVA
 Cod fiscal: 2845800

SITUATIE
 PRIVIND REPARTIZAREA PE LUNI A CHELTUIELILOR
 DE PERSONAL APROBATE PE ANUL 2018

- lei -

| Luna | Numar rand | Cheltuieli de personal | din care: | | | | | | | | | | | Numar de posturi finantat |
|---------------------------------|-----------------------------------|------------------------|--------------------------|-----------|----|-----------------------|--|---------------------------------------|--|---|---|--|--|---------------------------|
| | | | cheltuieli cu salariile: | | | contributii aferente: | | | | | | | | |
| | | | Total | din care: | | Total | contributii pentru asigurari sociale de stat | contributii pentru asigurari de somaj | contributii pentru asigurari sociale de sanatate | contributii pentru asigurările de accidente de munca și boli profesionale | contributii pentru concedii și indemnizatii | contributie siguratorie pt.munca 2,25% | contributii platite de angajator in numele angajatului | |
| cheltuieli cu salariile in bani | cheltuieli cu salariile in natura | | | | | | | | | | | | | |
| A | B | 01=02+05 | 02 | 03 | 04 | 05=06 la 13 | 06 | 07 | 08 | 09 | 11 | 12 | 13 | 14 |
| Capitolul: 6502 - Invatamant | | | | | | | | | | | | | | |
| ianuarie | 01 | 4567 | 4567 | 4567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| februarie | 02 | 4567 | 4567 | 4567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| martie | 03 | 4566 | 4566 | 4566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total trim. I | 04 | 13700 | 13700 | 13700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| aprilie | 05 | 3333 | 3333 | 3333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| mai | 06 | 3333 | 3333 | 3333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| iunie | 07 | 3334 | 3334 | 3334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total trim. II | 08 | 10000 | 10000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| iulie | 09 | 3333 | 3333 | 3333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| august | 10 | 3333 | 3333 | 3333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| septembrie | 11 | 3334 | 3334 | 3334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total trim. III | 12 | 10000 | 10000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| octombrie | 13 | 3333 | 3333 | 3333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| noiembrie | 14 | 3333 | 3333 | 3333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| decembrie | 15 | 3334 | 3334 | 3334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total trim. IV | 16 | 10000 | 10000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 17 | 43700 | 43700 | 43700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ORDONATOR PRINCIPAL DE CREDITE,
 SAFTA CONSTANTIN

Intocmit,
 Numele si prenumele: BADULESCU STELUTA
 Telefon (fax): 0244 440149



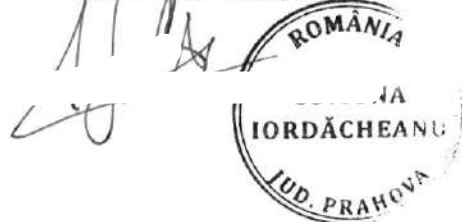
SITUATIE
 PRIVIND REPARTIZAREA PE LUNI A CHELTUIELILOR
 DE PERSONAL APROBATE PE ANUL 2018

- lei -

| Luna | Numar rand | Cheltuieli de personal | din care: | | | | | | | | | | | Numar de posturi finantat |
|---------------------------------|-----------------------------------|------------------------|--------------------------|-----------|----|-----------------------|--|---|--|---|---|--|--|---------------------------|
| | | | cheltuieli cu salariile: | | | contributii aferente: | | | | | | | | |
| | | | Total | din care: | | Total | contributii pentru asigurari sociale de stat | contributii pentru asigurarile de somaj | contributii pentru asigurari sociale de sanatate | contributii pentru asigurarile de accidente de munca si boli profesionale | contributii pentru concedii si indemnizatii | contributie siguratorie pt.munca 2,25% | contributii platite de angajator in numele angajatului | |
| cheltuieli cu salariile in bani | cheltuieli cu salariile in natura | | | | | | | | | | | | | |
| A | B | 01=02+05 | 02 | 03 | 04 | 05=06 la 13 | 06 | 07 | 08 | 09 | 11 | 12 | 13 | 14 |
| Capitolul: 6602 - Sanatate | | | | | | | | | | | | | | |
| ianuarie | 01 | 3026 | 2717 | 2717 | 0 | 309 | 133 | 33 | 67 | 3 | 7 | 66 | 0 | 0 |
| februarie | 02 | 3026 | 2717 | 2717 | 0 | 309 | 133 | 33 | 67 | 3 | 7 | 66 | 0 | 0 |
| martie | 03 | 3028 | 2716 | 2716 | 0 | 312 | 134 | 34 | 66 | 4 | 6 | 68 | 0 | 0 |
| Total trim. I | 04 | 9080 | 8150 | 8150 | 0 | 930 | 400 | 100 | 200 | 10 | 20 | 200 | 0 | 0 |
| aprilie | 05 | 3666 | 3600 | 3600 | 0 | 66 | 0 | 0 | 0 | 0 | 0 | 66 | 0 | 0 |
| mai | 06 | 3666 | 3600 | 3600 | 0 | 66 | 0 | 0 | 0 | 0 | 0 | 66 | 0 | 0 |
| iunie | 07 | 3668 | 3600 | 3600 | 0 | 68 | 0 | 0 | 0 | 0 | 0 | 68 | 0 | 0 |
| Total trim. II | 08 | 11000 | 10800 | 10800 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 |
| iulie | 09 | 3666 | 3600 | 3600 | 0 | 66 | 0 | 0 | 0 | 0 | 0 | 66 | 0 | 0 |
| august | 10 | 3666 | 3600 | 3600 | 0 | 66 | 0 | 0 | 0 | 0 | 0 | 66 | 0 | 0 |
| septembrie | 11 | 3668 | 3600 | 3600 | 0 | 68 | 0 | 0 | 0 | 0 | 0 | 68 | 0 | 0 |
| Total trim. III | 12 | 11000 | 10800 | 10800 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 |
| octombrie | 13 | 3666 | 3600 | 3600 | 0 | 66 | 0 | 0 | 0 | 0 | 0 | 66 | 0 | 0 |
| noiembrie | 14 | 3666 | 3600 | 3600 | 0 | 66 | 0 | 0 | 0 | 0 | 0 | 66 | 0 | 0 |
| decembrie | 15 | 3668 | 3600 | 3600 | 0 | 68 | 0 | 0 | 0 | 0 | 0 | 68 | 0 | 0 |
| Total trim. IV | 16 | 11000 | 10800 | 10800 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 |
| TOTAL | 17 | 42080 | 40550 | 40550 | 0 | 1530 | 400 | 100 | 200 | 10 | 20 | 800 | 0 | 0 |

Intocmit, *Steluta*
 Numele si prenumele: BADULESCU STELUTA
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ORDONATOR PRINCIPAL DE CREDITE,
 SAFTA CONSTANTIN



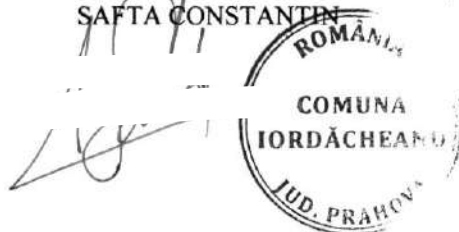
SITUATIE
 PRIVIND REPARTIZAREA PE LUNI A CHELTUIELILOR
 DE PERSONAL APROBATE PE ANUL 2018

- lei -

| Luna | Numar rand | Cheltuieli de personal | din care: | | | | | | | | | | | Numar de posturi finantat |
|--|---|------------------------------|--------------------------|-----------|----|-----------------------|--|--|--|--|---|---|--|---------------------------------|
| | | | cheltuieli cu salariile: | | | contributii aferente: | | | | | | | | |
| | | | Total | din care: | | Total | contributii pentru asigurari sociale de stat | contributii pentru asigurarile de somaj | contributii pentru asigurari sociale de sanatate | contributii pentru asigurarile de accidente de munca si boli profesionale | contributii pentru concedii si indemnizatii | contributie siguratorie pt.munca 2,25% | contributii platite de angajator in numele angajatului | |
| cheltuieli cu salariile in bani | cheltuieli cu salariile in natura | | | | | | | | | | | | | |
| A | B | 01=02+05 | 02 | 03 | 04 | 05=06 la 13 | 06 | 07 | 08 | 09 | 11 | 12 | 13 | 14 |
| Capitolul: 6702 - Cultura, recreere si religie | | | | | | | | | | | | | | |
| ianuarie | 01 | 3847 | 3500 | 3500 | 0 | 347 | 167 | 7 | 50 | 13 | 10 | 100 | 0 | 0 |
| februarie | 02 | 3847 | 3500 | 3500 | 0 | 347 | 167 | 7 | 50 | 13 | 10 | 100 | 0 | 0 |
| martie | 03 | 3846 | 3500 | 3500 | 0 | 346 | 166 | 6 | 50 | 14 | 10 | 100 | 0 | 0 |
| Total trim. I | 04 | 11540 | 10500 | 10500 | 0 | 1040 | 500 | 20 | 150 | 40 | 30 | 300 | 0 | 0 |
| aprilie | 05 | 3900 | 3800 | 3800 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 |
| mai | 06 | 3900 | 3800 | 3800 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 |
| iunie | 07 | 3900 | 3800 | 3800 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 |
| Total trim. II | 08 | 11700 | 11400 | 11400 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 |
| iulie | 09 | 3900 | 3800 | 3800 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 |
| august | 10 | 3900 | 3800 | 3800 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 |
| septembrie | 11 | 3900 | 3800 | 3800 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 |
| Total trim. III | 12 | 11700 | 11400 | 11400 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 |
| octombrie | 13 | 3900 | 3800 | 3800 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 |
| noiembrie | 14 | 3900 | 3800 | 3800 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 |
| decembrie | 15 | 3900 | 3800 | 3800 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 |
| Total trim. IV | 16 | 11700 | 11400 | 11400 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 |
| TOTAL | 17 | 46640 | 44700 | 44700 | 0 | 1940 | 500 | 20 | 150 | 40 | 30 | 1200 | 0 | 0 |

ORDONATOR PRINCIPAL DE CREDITE,
 SAFTA CONSTANTIN

Intocmit, *recu-m*
 Numele si prenumele: BADULESCU STELUTA
 Telefon (fax): 0244 440149



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 DE PERSONAL APROBATE PE ANUL 2018

- lei -

| Luna | Numar rand | Cheltuieli de personal | din care: | | | | | | | | | | | Numar de posturi finantat |
|--|---|------------------------------|--------------------------|-----------|----|-----------------------|--|--|--|--|---|---|--|---------------------------------|
| | | | cheltuieli cu salariile: | | | contributii aferente: | | | | | | | | |
| | | | Total | din care: | | Total | contributii pentru asigurari sociale de stat | contributii pentru asigurarile de somaj | contributii pentru asigurari sociale de sanatate | contributii pentru accidente de munca si boli profesionale | contributii pentru concedii si indemnizatii | contributie siguratorie pt.munca 2,25% | contributii platite de angajator in numele angajatului | |
| cheltuieli cu salariile in bani | cheltuieli cu salariile in natura | | | | | | | | | | | | | |
| A | B | 01=02+05 | 02 | 03 | 04 | 05=06 la 13 | 06 | 07 | 08 | 09 | 11 | 12 | 13 | 14 |
| Capitolul: 6802 - Asigurari si asistenta sociala | | | | | | | | | | | | | | |
| ianuarie | 01 | 81745 | 75600 | 75600 | 0 | 6145 | 3433 | 133 | 1133 | 33 | 200 | 1213 | 0 | 0 |
| februarie | 02 | 81745 | 75600 | 75600 | 0 | 6145 | 3433 | 133 | 1133 | 33 | 200 | 1213 | 0 | 0 |
| martie | 03 | 81750 | 75600 | 75600 | 0 | 6150 | 3434 | 134 | 1134 | 34 | 200 | 1214 | 0 | 0 |
| Total trim. I | 04 | 245240 | 226800 | 226800 | 0 | 18440 | 10300 | 400 | 3400 | 100 | 600 | 3640 | 0 | 0 |
| aprilie | 05 | 85443 | 83560 | 83560 | 0 | 1883 | 0 | 0 | 0 | 0 | 0 | 1883 | 0 | 0 |
| mai | 06 | 85443 | 83560 | 83560 | 0 | 1883 | 0 | 0 | 0 | 0 | 0 | 1883 | 0 | 0 |
| iunie | 07 | 85444 | 83560 | 83560 | 0 | 1884 | 0 | 0 | 0 | 0 | 0 | 1884 | 0 | 0 |
| Total trim. II | 08 | 256330 | 250680 | 250680 | 0 | 5650 | 0 | 0 | 0 | 0 | 0 | 5650 | 0 | 0 |
| iulie | 09 | 85443 | 83560 | 83560 | 0 | 1883 | 0 | 0 | 0 | 0 | 0 | 1883 | 0 | 0 |
| august | 10 | 85443 | 83560 | 83560 | 0 | 1883 | 0 | 0 | 0 | 0 | 0 | 1883 | 0 | 0 |
| septembrie | 11 | 85444 | 83560 | 83560 | 0 | 1884 | 0 | 0 | 0 | 0 | 0 | 1884 | 0 | 0 |
| Total trim. III | 12 | 256330 | 250680 | 250680 | 0 | 5650 | 0 | 0 | 0 | 0 | 0 | 5650 | 0 | 0 |
| octombrie | 13 | 85443 | 83560 | 83560 | 0 | 1883 | 0 | 0 | 0 | 0 | 0 | 1883 | 0 | 0 |
| noiembrie | 14 | 85443 | 83560 | 83560 | 0 | 1883 | 0 | 0 | 0 | 0 | 0 | 1883 | 0 | 0 |
| decembrie | 15 | 85444 | 83560 | 83560 | 0 | 1884 | 0 | 0 | 0 | 0 | 0 | 1884 | 0 | 0 |
| Total trim. IV | 16 | 256330 | 250680 | 250680 | 0 | 5650 | 0 | 0 | 0 | 0 | 0 | 5650 | 0 | 0 |
| TOTAL | 17 | 1014230 | 978840 | 978840 | 0 | 35390 | 10300 | 400 | 3400 | 100 | 600 | 20590 | 0 | 0 |

ORDONATOR PRINCIPAL DE CREDITE,
 SAFTA CONSTANTA

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 DE PERSONAL APROBATE PE ANUL 2018

- lei -

| Luna | Numar rand | Cheltuieli de personal | din care: | | | | | | | | | | | Numar de posturi finantat |
|--|---|------------------------------|--------------------------|-----------|----|-----------------------|--|--|--|--|---|---|--|---------------------------------|
| | | | cheltuieli cu salariile: | | | contributii aferente: | | | | | | | | |
| | | | Total | din care: | | Total | contributii pentru asigurari sociale de stat | contributii pentru asigurarile de somaj | contributii pentru asigurari sociale de sanatate | contributii pentru asigurarile de accidente de munca si boli profesionale | contributii pentru concedii si indemnizatii | contributie siguratorie pt.munca 2,25% | contributii platite de angajator in numele angajatului | |
| cheltuieli cu salariile in bani | cheltuieli cu salariile in natura | | | | | | | | | | | | | |
| A | B | 01=02+05 | 02 | 03 | 04 | 05=06 la 13 | 06 | 07 | 08 | 09 | 11 | 12 | 13 | 14 |
| Capitolul: 7002 - Locuinte, servicii si dezvoltare publica | | | | | | | | | | | | | | |
| ianuarie | 01 | 10109 | 9270 | 9270 | 0 | 839 | 433 | 13 | 133 | 7 | 23 | 230 | 0 | 0 |
| februarie | 02 | 10109 | 9270 | 9270 | 0 | 839 | 433 | 13 | 133 | 7 | 23 | 230 | 0 | 0 |
| martie | 03 | 10112 | 9270 | 9270 | 0 | 842 | 434 | 14 | 134 | 6 | 24 | 230 | 0 | 0 |
| Total trim. I | 04 | 30330 | 27810 | 27810 | 0 | 2520 | 1300 | 40 | 400 | 20 | 70 | 690 | 0 | 0 |
| aprilie | 05 | 10330 | 10100 | 10100 | 0 | 230 | 0 | 0 | 0 | 0 | 0 | 230 | 0 | 0 |
| mai | 06 | 10330 | 10100 | 10100 | 0 | 230 | 0 | 0 | 0 | 0 | 0 | 230 | 0 | 0 |
| iunie | 07 | 10330 | 10100 | 10100 | 0 | 230 | 0 | 0 | 0 | 0 | 0 | 230 | 0 | 0 |
| Total trim. II | 08 | 30990 | 30300 | 30300 | 0 | 690 | 0 | 0 | 0 | 0 | 0 | 690 | 0 | 0 |
| iulie | 09 | 10330 | 10100 | 10100 | 0 | 230 | 0 | 0 | 0 | 0 | 0 | 230 | 0 | 0 |
| august | 10 | 10330 | 10100 | 10100 | 0 | 230 | 0 | 0 | 0 | 0 | 0 | 230 | 0 | 0 |
| septembrie | 11 | 10330 | 10100 | 10100 | 0 | 230 | 0 | 0 | 0 | 0 | 0 | 230 | 0 | 0 |
| Total trim. III | 12 | 30990 | 30300 | 30300 | 0 | 690 | 0 | 0 | 0 | 0 | 0 | 690 | 0 | 0 |
| octombrie | 13 | 10330 | 10100 | 10100 | 0 | 230 | 0 | 0 | 0 | 0 | 0 | 230 | 0 | 0 |
| noiembrie | 14 | 10330 | 10100 | 10100 | 0 | 230 | 0 | 0 | 0 | 0 | 0 | 230 | 0 | 0 |
| decembrie | 15 | 10330 | 10100 | 10100 | 0 | 230 | 0 | 0 | 0 | 0 | 0 | 230 | 0 | 0 |
| Total trim. IV | 16 | 30990 | 30300 | 30300 | 0 | 690 | 0 | 0 | 0 | 0 | 0 | 690 | 0 | 0 |
| TOTAL | 17 | 123300 | 118710 | 118710 | 0 | 4590 | 1300 | 40 | 400 | 20 | 70 | 2760 | 0 | 0 |

ORDONATOR PRINCIPAL DE CREDITE,
 SAFTA CONSTANTIN

Intocmit,
 Numele si prenumele: BADULESCU STELUTA
 Telefon (fax): 0244 440149



Limite pentru sume defalcate din unele venituri ale bugetului de stat pentru echilibrarea bugetelor locale pentru anul 2018 si estimari pentru anii 2019-2021

- mii lei -

| Nr. crt. | INDICATORI Denumire | Cod/Cont | ANUL | | | |
|----------|--|--|----------|------------------|------------------|------------------|
| | | | AN 2018 | ESTIMARI AN 2019 | ESTIMARI AN 2020 | ESTIMARI AN 2021 |
| 1 | Cote defalcate din impozitul pe venit | | | | | |
| | TOTAL, din care: | 04.02.01 | 341.00 | 333.00 | 334.00 | 336.00 |
| | - cota 43%*/41,75% pentru comune, orase, municipii | | 341.00 | 333.00 | 334.00 | 336.00 |
| | - cota 11.25% pentru Consiliul Judetean Prahova | | | | | |
| 2 | Sume defalcate din impozitul pe venit pentru echilibrare bugete locale | | | | | |
| | TOTAL | 04.02.04 | 1,471.00 | 602.00 | 578.00 | 896.00 |
| | cota de 27% pentru bugetul judetului | | | | | |
| | din fond la dispozitia Consiliului Judetean*/cota de 20% | | 113.00 | 0.00 | 0.00 | 350.00 |
| | dif asigurare buget functionare com, orase, municip*/cota de 80% | | 1,358.00 | 602.00 | 578.00 | 546.00 |
| 3 | Sume def din T.V.A. ptr. fin ch desc la niv judet | 11.02.01 | | | | |
| 4 | Sume def din T.V.A. ptr. fin ch desc la niv c.o.m.din care : | 11.02.02 | 1,309.00 | 1,408.00 | 1,413.00 | 1,418.00 |
| | chelt cf art 104 al. 2, lit b)-d) din Legea Ed Nat nr. 1/2011 actualiz | | 247.00 | 249.00 | 254.00 | 259.00 |
| | drepturi asist pers cu handicap grav sau indemniz lunare | | 980.00 | 1,077.00 | 1,077.00 | 1,077.00 |
| | finantare ajutor incalzire locuinte | | 35.00 | 35.00 | 35.00 | 35.00 |
| | camine persoane varstnice | | | | | |
| | drepturi stabilite de Legea nr. 248/2015 - stimulent educational | | 13 | 13 | 13 | 13 |
| | drepturi copii cerinte educationale speciale | | 34 | 34 | 34 | 34 |
| | acordare supliument alimentar - O.U.G. 72/2016 | | | | | |
| | alte cheltuieli (pt. finant. serv evid populatiei si finant. crese) | | | | | |
| | 5 | Sume def din T.V.A. pt drum jud si com prin HCJ Ph | 11.02.05 | | | |
| 6 | Sume defalcate din T.V.A. pentru echilibrarea bugetelor locale | | | | | |
| | TOTAL | 11.02.06 | 1,237.00 | 1,177.00 | 962.00 | 247.00 |
| | pentru bugetul judetului*/cota de 27% | | | | | |
| | pentru comune, orase, municipii*/cota de 80% | | 1,237.00 | 677.00 | 512.00 | 247.00 |
| | cota de 20% | | | 500.00 | 450.00 | 0.00 |
| 7 | Sume def din T.V.A. pt finant chelt inv particular sau confesional acreditat din care: | 11.02.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| | chelt salariile si contrib af. Inv particular sau confesional acreditat | | | | | |
| | chelt cu bunuri si serv pt. unitati inv partic sau confes acreditat | | | | | |

*) pentru anul 2018 repartizarea sumelor a fost efectuata conform prevederilor art. 6 din Legea nr. 2/03.01.2018 pentru aprobarea bugetului de stat pe anul 2018

Trezorier Sef,
Lavinia Dicianu

Sef S.S.A.E.E.B.L. ,
Ion Chircu

Intocmit,
Atis Melnic

FISA CU INDICATORI PENTRU BUGETUL LOCAL
 ALOCATI DIN UNELE VENITURI ALE BUGETULUI DE STAT PE ANUL 2018
 CF. DECIZIA DIRECTORULUI GENERAL AL D.G.R.F.P. Ploiesti Nr.
 PENTRU PRIMARIA IORDACHEANU

746

mii lei

I - Buget initial cf. Legea bugetului de stat nr.2/3,01,2018, Scrisoarea M.F.P. nr. 462010/04.01,2018, Decizia Directorului General nr.1185/11,01,2018, Scrisoarea M.F.P. nr.462250/22,01,2018, decizie 2910/31,01,2018, decizie 2985/08,02,2018
 II - Rectificari:
 III - Buget rectificat

| Nr. crt. | INDICATOR Denumire | Cod / Cont | PREVEDERI an 2018 | | | | |
|----------|---|------------|----------------------|----------|-----------|----------|--------|
| | | | trim. I | trim. II | trim. III | trim. IV | |
| 1 | Cote defalcate din impozitul pe venit | I | 341.00 | 85.00 | 85.00 | 85.00 | 86.00 |
| | | II | 0.00 | | | | |
| | TOTAL | III | 341.00 | 85.00 | 85.00 | 85.00 | 86.00 |
| 2 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea Bugetelor Locale. | I | 1,471.00 | 361.00 | 371.00 | 371.00 | 368.00 |
| | TOTAL, din care: | II | 0.00 | | | | |
| | cota de 27% pentru bugetul judetului | III | 1,471.00 | 361.00 | 371.00 | 371.00 | 368.00 |
| | fond la dispoz. Cons. Jud. de repartizat pe com., orase, municipii | | 113.00 | 21.00 | 31.00 | 31.00 | 30.00 |
| | diferenta pt. asigurare buget functionare com., orase, municip. | | 1,358.00 | 340.00 | 340.00 | 340.00 | 338.00 |
| 3 | Sume defalcate din T.V.A. pt. finantarea cheltuielilor descentralizate la nivelul judetelor | I | 0.00 | | | | |
| | TOTAL | II | 0.00 | | | | |
| | | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Sume defalcate din T.V.A. ptr. finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municip., prin Decizie Dir. General D.G.R.F.P. Ploiesti, TOTAL, d.c.: | I | 1,309.00 | 354.00 | 327.00 | 307.00 | 321.00 |
| | chelt cf art 104 al. 2, lit. b)-d) din Legea Ed Nat nr.1/2011 actual. | II | 0.00 | | | | |
| | | III | 1,309.00 | 354.00 | 327.00 | 307.00 | 321.00 |
| | | | 0.00 | | | | |
| | | | 247.00 | 67.00 | 62.00 | 58.00 | 60.00 |
| | | | 0.00 | | | | |
| | drepturi asist pers cu handicap grav sau indemniz lunare | | 980.00 | 265.00 | 245.00 | 230.00 | 240.00 |
| | ajutor incalzire locuinte | | 35.00 | 9.00 | 9.00 | 8.00 | 9.00 |
| | camine pentru persoane varstnice | | 0.00 | | | | |
| | drepturi stabilite de Legea nr. 248/2015 | | 13.00 | 4.00 | 3.00 | 3.00 | 3.00 |
| | drepturi copii cu cerinte educationale speciale cf. H.G. 904/2014 | | 34.00 | 9.00 | 8.00 | 8.00 | 9.00 |
| | acordare supliment alimentar cf. O.U.G. nr. 72/2016 | | 0.00 | | | | |
| | alte cheltuieli | | 0.00 | | | | |
| 5 | Sume defalcate din T.V.A. pentru drumurile judetene si comunale prin Hotarare Consiliul Judetean Prahova | I | 0.00 | | | | |
| | | II | 0.00 | | | | |
| | | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Sume defalcate din T.V.A. pentru echilibrarea bugetelor locale | I | 1,237.00 | 308.00 | 308.00 | 308.00 | 313.00 |
| | TOTAL, din care: | II | 0.00 | | | | |
| | pentru bugetul judetului | III | 1,237.00 | 308.00 | 308.00 | 308.00 | 313.00 |
| | pentru comune, orase, municipii | | 0.00 | | | | |
| | | | 1,237.00 | 308.00 | 308.00 | 308.00 | 313.00 |
| | | | 0.00 | | | | |
| 7 | Sume defalcate din T.V.A. pt finantarea cheltuielilor invatamantului particular sau confesional acreditat | I | 0.00 | | | | |
| | | II | 0.00 | | | | |
| | | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | chelt salariile si contrib af. Inv particular sau confesional acreditat | | 0.00 | | | | |
| | chelt cu bunuri si serv pt. unitati inv partit sau confes acreditat | | 0.00 | | | | |

Pentru institutiile subordonate se vor face comunicari aferente resurselor alocate, acestea urmand sa intocmeasca bugete proprii de venituri si cheltuieli.

Limite pentru sume defalcate din unele venituri ale bugetului de stat pentru echilibrarea bugetelor locale pentru anul 2018 si estimari pentru anii 2019-2021

- mii lei -

| Nr. crt. | INDICATORI Denumire | Cod/Cont | ANUL | | | |
|---|---|----------|----------|------------------|------------------|------------------|
| | | | AN 2018 | ESTIMARI AN 2019 | ESTIMARI AN 2020 | ESTIMARI AN 2021 |
| 1 | Cote defalcate din impozitul pe venit TOTAL, din care: | 04.02.01 | | | | |
| | - cota 43%*41,75% pentru comune, orase, municipii | | 341.00 | 333.00 | 334.00 | 336.00 |
| | - cota 11.25% pentru Consiliul Judetean Prahova | | | | | |
| 2 | Sume defalcate din impozitul pe venit pentru echilibrare bugete locale TOTAL | 04.02.04 | 1,471.00 | 602.00 | 578.00 | 896.00 |
| | cota de 27% pentru bugetul judetului | | | | | |
| | din fond la dispozitia Consiliului Judetean*/cota de 20% | | 113.00 | 0.00 | 0.00 | 350.00 |
| | dif asigurare buget functionare com, orase, municip*/cota de 80% | | 1,358.00 | 602.00 | 578.00 | 546.00 |
| 3 | Sume def din T.V.A. ptr. fin ch desc la niv judet | 11.02.01 | | | | |
| 4 | Sume def din T.V.A. ptr. fin ch desc la niv c.o.m.din care : | 11.02.02 | 1,309.00 | 1,408.00 | 1,413.00 | 1,418.00 |
| | chelt cf art 104 al. 2, lit b)-d) din Legea Ed Nat nr. 1/2011 actualiz | | 247.00 | 249.00 | 254.00 | 259.00 |
| | drepturi asist pers cu handicap grav sau indemniz lunare | | 980.00 | 1,077.00 | 1,077.00 | 1,077.00 |
| | finantare ajutor incalzire locuinte | | 35.00 | 35.00 | 35.00 | 35.00 |
| | camine persoane varstnice | | | | | |
| | drepturi stabilite de Legea nr. 248/2015 - stimulent educational | | 13 | 13 | 13 | 13 |
| | drepturi copii cerinte educationale speciale | | 34 | 34 | 34 | 34 |
| | acordare supliment alimentar - O.U.G. 72/2016 | | | | | |
| alte cheltuieli (pt. finant. serv evid populatiei si finant. crese) | | | | | | |
| 5 | Sume def din T.V.A. pt drum jud si com prin HCJ Ph | 11.02.05 | | | | |
| 6 | Sume defalcate din T.V.A. pentru echilibrarea bugetelor locale TOTAL | 11.02.06 | 1,237.00 | 1,177.00 | 962.00 | 247.00 |
| | pentru bugetul judetului*/cota de 27% | | | | | |
| | pentru comune, orase, municipii*/cota de 80% | | 1,237.00 | 677.00 | 512.00 | 247.00 |
| | cota de 20% | | | 500.00 | 450.00 | 0.00 |
| 7 | Sume def din T.V.A. pt finant chelt inv particular sau confesional acreditat din care: | 11.02.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| | chelt salariile si contrib af. Inv particular sau confesional acreditat | | | | | |
| | chelt cu bunuri si serv pt. unitati inv partic sau confes acreditat | | | | | |

*) pentru anul 2018 repartizarea sumelor a fost efectuata conform prevederilor art. 6 din Legea nr. 2/03.01.2018 pentru aprobarea bugetului de stat pe anul 2018

Trezorier Sef,
Lavinia Dicianu

Sef S.S.A.E.E.B.L. ,
Ion Chircu

Intocmit,
Atis Melnic

FISA CU INDICATORI PENTRU BUGETUL LOCAL
 ALOCATI DIN UNELE VENITURI ALE BUGETULUI DE STAT PE ANUL 2018
 CF. DECIZIA DIRECTORULUI GENERAL AL D.G.R.F.P. Ploiesti Nr. 2985/08,02,2018
 PENTRU PRIMARIA IORDACHEANU

746

mii lei

I - Buget initial : cf. Legea bugetului de stat nr 2/3,01,2018, Scrisoarea M.F.P. nr. 462010/04,01,2018, Decizia Directorului General nr.1185/11,01,2018, Scrisoarea M.F.P. nr.462250/22,01,2018, decizie 2910/31,01,2018, decizie 2985/08,02,2018
 II - Rectificari:
 III - Buget rectificat

| Nr. crt. | INDICATOR | | PREVEDERI | | | | | |
|----------|---|------------|-----------|-----------|----------|-----------|----------|--------|
| | Denumire | Cod / Cont | an 2018 | din care: | | | | |
| | | | | trim. I | trim. II | trim. III | trim. IV | |
| 1 | Cote defalcate din impozitul pe venit | 04.02.01 | I | 341.00 | 85.00 | 85.00 | 85.00 | 86.00 |
| | TOTAL | | II | 0.00 | | | | |
| | | | III | 341.00 | 85.00 | 85.00 | 85.00 | 86.00 |
| 2 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea Bugetelor Locale. | 04.02.04 | I | 1,358.00 | 340.00 | 340.00 | 340.00 | 338.00 |
| | TOTAL, din care: | | II | 0.00 | | | | |
| | cota de 27% pentru bugetul judetului | | III | 1,358.00 | 340.00 | 340.00 | 340.00 | 338.00 |
| | fond la dispoz. Cons. Jud. de repartizat pe com., orase, municipii | | | 0.00 | | | | |
| | diferenta pt. asigurare buget functionare com., orase, municip. | | 0.00 | | | | | |
| | | | 1,358.00 | 340.00 | 340.00 | 340.00 | 338.00 | |
| 3 | Sume defalcate din T.V.A. pt. finantarea cheltuielilor descentralizate la nivelul judetelor | 11.02.01 | I | 0.00 | | | | |
| | TOTAL | | II | 0.00 | | | | |
| | | | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Sume defalcate din T.V.A. ptr. finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municip., prin Decizie Dir. General D.G.R.F.P. Ploiesti, TOTAL, d.c.: | 11.02.02 | I | 1,309.00 | 354.00 | 327.00 | 307.00 | 321.00 |
| | | | II | 0.00 | | | | |
| | | | III | 1,309.00 | 354.00 | 327.00 | 307.00 | 321.00 |
| | chelt cf art 104 al. 2, lit. b)-d) din Legea Ed Nat nr.1/2011actual. | | | 0.00 | | | | |
| | | | | 247.00 | 67.00 | 62.00 | 58.00 | 60.00 |
| | | | | 0.00 | | | | |
| | drepturi asist pers cu handicap grav sau indemniz lunare | | | 980.00 | 265.00 | 245.00 | 230.00 | 240.00 |
| | ajutor incalzire locuinte | | | 35.00 | 9.00 | 9.00 | 8.00 | 9.00 |
| | camine pentru persoane varstnice | | | 0.00 | | | | |
| | drepturi stabilite de Legea nr. 248/2015 | | | 13.00 | 4.00 | 3.00 | 3.00 | 3.00 |
| | drepturi copii cu cerinte educationale speciale cf. H.G. 904/2014 | | | 34.00 | 9.00 | 8.00 | 8.00 | 9.00 |
| | acordare supliment alimentar cf. O.U.G. nr. 72/2016 | | | 0.00 | | | | |
| | alte cheltuieli | | | 0.00 | | | | |
| 5 | Sume defalcate din T.V.A. pentru drumurile judetene si comunale prin Hotarare Consiliul Judetean Prahova | | 11.02.05 | I | 0.00 | | | |
| | | II | | 0.00 | | | | |
| | | III | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Sume defalcate din T.V.A. pentru echilibrarea bugetelor locale | 11.02.06 | I | 1,237.00 | 308.00 | 308.00 | 308.00 | 313.00 |
| | TOTAL, din care: | | II | 0.00 | | | | |
| | pentru bugetul judetului | | III | 1,237.00 | 308.00 | 308.00 | 308.00 | 313.00 |
| | pentru comune, orase, municipii | | | 0.00 | | | | |
| | | | 1,237.00 | 308.00 | 308.00 | 308.00 | 313.00 | |
| | | | 0.00 | | | | | |
| 7 | Sume defalcate din T.V.A. pt finantarea cheltuielilor invatamantului particular sau confesional acreditat | 11.02.09 | I | 0.00 | | | | |
| | | | II | 0.00 | | | | |
| | | | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | chelt salariile si contrib af. Inv particular sau confesional acreditat | | 0.00 | | | | | |
| | chelt cu bunuri si serv pt. unitati inv partic sau confes acreditat | | 0.00 | | | | | |
| | | | 0.00 | | | | | |

Pentru institutiile subordonate se vor face comunicari aferente resurselor alocate, acestea urmand sa intocmeasca bugete proprii de venituri si cheltuieli.

TREZORIER SEF,
Lavinia Dicianu

SEF S.S.A.E.E.B.L.,
Ion Chircu

CONSILIER,
Atis Melnic

FISA CU INDICATORI PENTRU BUGETUL LOCAL
 ALOCATI DIN UNELE VENITURI ALE BUGETULUI DE STAT PE ANUL 2018
 CF. DECIZIA DIRECTORULUI GENERAL AL D.G.R.F.P. Ploiesti Nr. 3044/16,02,2018
 PENTRU PRIMARIA IORDACHEANU

746

mii lei

I - Buget initial: cf. Lege buget stat nr.2/3,01,2018, Scrisoarea M.F.P. 462010/04,01,2018, Decizia Directorului General nr.1185/11,01,2018, Scrisoarea M.F.P. 462250/22,01,2018, decizie 2910/31,01,2018, nr. 2985/08,02,2018, nr. 3044/16,02,2018

II - Rectificari:

III - Buget rectificat

| Nr. crt. | INDICATOR | | PREVEDERI | | | | | |
|----------|---|------------|-----------|-----------|----------|-----------|----------|--------|
| | Denumire | Cod / Cont | an 2018 | din care: | | | | |
| | | | | trim. I | trim. II | trim. III | trim. IV | |
| 1 | Cote defalcate din impozitul pe venit | 04.02.01 | I | 341.00 | 85.00 | 85.00 | 85.00 | 86.00 |
| | | | II | 0.00 | | | | |
| | TOTAL | | III | 341.00 | 85.00 | 85.00 | 85.00 | 86.00 |
| 2 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea Bugetelor Locale. | 04.02.04 | I | 1,464.00 | 359.00 | 369.00 | 369.00 | 367.00 |
| | TOTAL, din care: | | II | 0.00 | | | | |
| | cota de 27% pentru bugetul judetului | | III | 1,464.00 | 359.00 | 369.00 | 369.00 | 367.00 |
| | fond la dispoz. Cons. Jud. de repartizat pe com., orase, municipii diferenta pt. asigurare buget functionare com., orase, municip. | | | 0.00 | | | | |
| | | | | 106.00 | 19.00 | 29.00 | 29.00 | 29.00 |
| | | | | 1,358.00 | 340.00 | 340.00 | 340.00 | 338.00 |
| 3 | Sume defalcate din T.V.A. pt. finantarea cheltuielilor descentralizate la nivelul judetelor | 11.02.01 | I | 0.00 | | | | |
| | TOTAL | | II | 0.00 | | | | |
| | | | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Sume defalcate din T.V.A. ptr. finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municip., prin Decizie Dir. General D.G.R.F.P. Ploiesti, TOTAL, d.c.: | 11.02.02 | I | 1,309.00 | 354.00 | 327.00 | 307.00 | 321.00 |
| | | | II | 0.00 | | | | |
| | | | III | 1,309.00 | 354.00 | 327.00 | 307.00 | 321.00 |
| | | | | 0.00 | | | | |
| | chelt cf art 104 al. 2, lit. b)-d) din Legea Ed Nat nr.1/2011actual. | | | 247.00 | 67.00 | 62.00 | 58.00 | 60.00 |
| | | | | 0.00 | | | | |
| | drepturi asist pers cu handicap grav sau indemniz lunare | | | 980.00 | 265.00 | 245.00 | 230.00 | 240.00 |
| | ajutor incalzire locuinte | | | 35.00 | 9.00 | 9.00 | 8.00 | 9.00 |
| | camine pentru persoane varstnice | | | 0.00 | | | | |
| | drepturi stabilite de Legea nr. 248/2015 | | | 13.00 | 4.00 | 3.00 | 3.00 | 3.00 |
| | drepturi copii cu cerinte educationale speciale cf. H.G. 904/2014 | | | 34.00 | 9.00 | 8.00 | 8.00 | 9.00 |
| | acordare supliment alimentar cf. O.U.G. nr. 72/2016 | | | 0.00 | | | | |
| | alte cheltuieli | | | 0.00 | | | | |
| 5 | Sume defalcate din T.V.A. pentru drumurile judetene si comunale prin Hotarare Consiliul Judetean Prahova | 11.02.05 | I | 0.00 | | | | |
| | | | II | 0.00 | | | | |
| | | | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Sume defalcate din T.V.A. pentru echilibrarea bugetelor locale | 11.02.06 | I | 1,237.00 | 308.00 | 308.00 | 308.00 | 313.00 |
| | TOTAL, din care: | | II | 0.00 | | | | |
| | pentru bugetul judetului | | III | 1,237.00 | 308.00 | 308.00 | 308.00 | 313.00 |
| | pentru comune, orase, municipii | | | 0.00 | | | | |
| | | | | 1,237.00 | 308.00 | 308.00 | 308.00 | 313.00 |
| | | | | 0.00 | | | | |
| 7 | Sume defalcate din T.V.A. pt finantarea cheltuielilor invatamantului particular sau confesional acreditat | 11.02.09 | I | 0.00 | | | | |
| | | | II | 0.00 | | | | |
| | | | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | chelt salariile si contrib af. Inv particular sau confesional acreditat | | | 0.00 | | | | |
| | chelt cu bunuri si serv pt. unitati inv partiu sau confes acreditat | | | 0.00 | | | | |

Pentru institutiile subordonate se vor face comunicari aferente resurselor alocate, acestea urmand sa intocmeasca bugete proprii de venituri si cheltuieli.

Județul: **PRAHOVA**

Unitatea administrativ-teritorială: **IORDACHEANU**

FORMULAR: **12**

SINTEZA FINANȚĂRII PROGRAMELOR

- mii lei -

| DENUMIREA PROGRAMELOR | Cod | Realizat 2016 | executie preliminata 2017 | propuneri 2018 | estimari 2019 | estimari 2020 | estimari 2021 | Estimări | TOTAL |
|---|-------|------------------|---------------------------------|-------------------|------------------|------------------|------------------|----------|----------|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=1+..+7 |
| TOTAL CHELTUIELI | | | 673.15 | 8089.05 | 600.00 | 600.00 | 600.00 | | 10562.20 |
| I. Credite de angajament | | | | 8089.05 | 600.00 | 600.00 | 600.00 | | 9889.05 |
| II. Credite bugetare | | | | 8089.05 | 600.00 | 600.00 | 600.00 | | 9889.05 |
| finanțate din: | | | | | | | | | |
| - bugetul local | 50.02 | | 673.15 | 636.82 | 400.00 | 400.00 | 400.00 | | 2509.97 |
| I. Credite de angajament | | | 673.15 | 636.82 | 400.00 | 400.00 | 400.00 | | 2509.97 |
| II. Credite bugetare | | | 673.15 | 636.82 | 400.00 | 400.00 | 400.00 | | 2509.97 |
| - credite externe | 50.06 | | | | | | | | |
| I. Credite de angajament | | | | | | | | | |
| II. Credite bugetare | | | | | | | | | |
| - credite interne | 50.07 | | | | | | | | |
| I. Credite de angajament | | | | | | | | | |
| II. Credite bugetare | | | | | | | | | |
| - fonduri externe nerambursabile | 50.08 | | | 7452.23 | 200 | 200 | 200 | | 8052.23 |
| I. Credite de angajament | | | | 7452.23 | 200 | 200 | 200 | | 8052.23 |
| II. Credite bugetare | | | | 7452.23 | 200 | 200 | 200 | | 8052.23 |
| - venituri proprii | 50.10 | | | | | | | | |
| I. Credite de angajament | | | | | | | | | |
| II. Credite bugetare | | | | | | | | | |

- mii lei -

| DENUMIREA PROGRAMELOR | Cod | Realizat 2016 | executie preliminata 2017 | proponeri 2018 | estimari 2019 | estimari 2020 | estimari 2021 | Estimări | TOTAL |
|---|-------|------------------|---------------------------------|-------------------|------------------|------------------|------------------|----------|----------|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=1+..+7 |
| - bugetul in afara bugetului local | 50.11 | | X | X | X | X | X | X | X |
| I. Credite de angajament | | | X | X | X | X | X | X | X |
| II.Credite bugetare | | | X | X | X | X | X | X | X |
| 1) Programul Amenajare curte scoala Valea Cucului finanțat din: | | | 60.23 | 13.95 | | | | | 74.18 |
| - bugetul local | | | 60.23 | 13.95 | | | | | 74.18 |
| I. Credite de angajament | 50.02 | | 60.23 | 13.95 | | | | | 74.18 |
| II.Credite bugetare | | | 60.23 | 13.95 | | | | | 74.18 |
| - credite externe | | | | | | | | | |
| I. Credite de angajament | 50.06 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - credite interne | | | | | | | | | |
| I. Credite de angajament | 50.07 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - fonduri externe nerambursabile | | | | | | | | | |
| I. Credite de angajament | 50.08 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - venituri proprii | | | | | | | | | |
| I. Credite de angajament | 50.10 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - bugetul in afara bugetului local | | | X | X | X | X | X | X | |
| I. Credite de angajament | 50.11 | | X | X | X | X | X | X | |
| II.Credite bugetare | | | X | X | X | X | X | X | |
| 2) Programul Reparatii instalatii termice Scoala Valea Cucului finanțat din: | | | | 9.00 | | | | | 9.00 |

- mii lei -

| DENUMIREA PROGRAMELOR | Cod | Realizat 2016 | executie preliminata 2017 | propuneri 2018 | estimari 2019 | estimari 2020 | estimari 2021 | Estimări | TOTAL |
|---|-------|------------------|---------------------------------|-------------------|------------------|------------------|------------------|----------|----------|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=1+..+7 |
| - bugetul local | | | | | | | | | |
| I. Credite de angajament | 50.02 | | | 9.00 | | | | | 9.00 |
| II. Credite bugetare | | | | 9.00 | | | | | 9.00 |
| | | | | 9.00 | | | | | 9.00 |
| - credite externe | | | | | | | | | |
| I. Credite de angajament | 50.06 | | | | | | | | |
| II. Credite bugetare | | | | | | | | | |
| - credite interne | | | | | | | | | |
| I. Credite de angajament | 50.07 | | | | | | | | |
| II. Credite bugetare | | | | | | | | | |
| - fonduri externe nerambursabile | | | | | | | | | |
| I. Credite de angajament | 50.08 | | | | | | | | |
| II. Credite bugetare | | | | | | | | | |
| - venituri proprii | | | | | | | | | |
| I. Credite de angajament | 50.10 | | | | | | | | |
| II. Credite bugetare | | | | | | | | | |
| - bugetul in afara bugetului local | | X | X | X | X | X | X | X | |
| I. Credite de angajament | 50.11 | X | X | X | X | X | X | X | |
| II. Credite bugetare | | X | X | X | X | X | X | X | |
| 3) Programul Amenajare interioara scoala Valea Cucului finanțat din: | | | | 47.60 | | | | | 47.60 |
| - bugetul local | | | | | | | | | |
| I. Credite de angajament | 50.02 | | | 47.60 | | | | | 47.60 |
| II. Credite bugetare | | | | 47.60 | | | | | 47.60 |
| - credite externe | | | | | | | | | |
| I. Credite de angajament | 50.06 | | | | | | | | |
| II. Credite bugetare | | | | | | | | | |

- mii lei -

| DENUMIREA PROGRAMELOR | Cod | Realizat 2016 | executie preliminata 2017 | propuneri 2018 | estimari 2019 | estimari 2020 | estimari 2021 | Estimări | TOTAL |
|---|-------|------------------|---------------------------------|-------------------|------------------|------------------|------------------|----------|----------|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=1+..+7 |
| - credite interne | | | | | | | | | |
| I. Credite de angajament | 50.07 | | | | | | | | |
| II. Credite bugetare | | | | | | | | | |
| - fonduri externe nerambursabile | | | | | | | | | |
| I. Credite de angajament | 50.08 | | | | | | | | |
| II. Credite bugetare | | | | | | | | | |
| - venituri proprii | | | | | | | | | |
| I. Credite de angajament | 50.10 | | | | | | | | |
| II. Credite bugetare | | | | | | | | | |
| - bugetul in afara bugetului local | | X | X | X | X | X | X | X | |
| I. Credite de angajament | 50.11 | X | X | X | X | X | X | X | |
| II. Credite bugetare | | X | X | X | X | X | X | X | |
| 4) Programul Amenajare loc joaca pentru copii sat Straosti finanțat din: | | | | 4.00 | | | | | 4.00 |
| - bugetul local | | | | | | | | | |
| I. Credite de angajament | 50.02 | | | 4.00 | | | | | 4.00 |
| II. Credite bugetare | | | | 4.00 | | | | | 4.00 |
| - credite externe | | | | | | | | | |
| I. Credite de angajament | 50.06 | | | | | | | | |
| II. Credite bugetare | | | | | | | | | |
| - credite interne | | | | | | | | | |
| I. Credite de angajament | 50.07 | | | | | | | | |
| II. Credite bugetare | | | | | | | | | |
| - fonduri externe nerambursabile | | | | | | | | | |
| I. Credite de angajament | 50.08 | | | | | | | | |
| II. Credite bugetare | | | | | | | | | |

- mii lei -

| DENUMIREA PROGRAMELOR | Cod | Realizat 2016 | executie preliminata 2017 | propuneri 2018 | estimari 2019 | estimari 2020 | estimari 2021 | Estimări | TOTAL |
|---|-------|------------------|---------------------------------|-------------------|------------------|------------------|------------------|----------|----------|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=1+..+7 |
| - venituri proprii | | | | | | | | | |
| I. Credite de angajament | 50.10 | | | | | | | | |
| II. Credite bugetare | | | | | | | | | |
| - bugetul in afara bugetului local | | X | X | X | X | X | X | X | |
| I. Credite de angajament | 50.11 | X | X | X | X | X | X | X | |
| II. Credite bugetare | | X | X | X | X | X | X | X | |
| 5) Programul Modernizare baza sportiva sat Valea Cucului finanțat din: | | | | 5.00 | | | | | 5.00 |
| - bugetul local | | | | | | | | | |
| I. Credite de angajament | 50.02 | | | 5.00 | | | | | 5.00 |
| II. Credite bugetare | | | | 5.00 | | | | | 5.00 |
| - credite externe | | | | | | | | | |
| I. Credite de angajament | 50.06 | | | | | | | | |
| II. Credite bugetare | | | | | | | | | |
| - credite interne | | | | | | | | | |
| I. Credite de angajament | 50.07 | | | | | | | | |
| II. Credite bugetare | | | | | | | | | |
| - fonduri externe nerambursabile | | | | | | | | | |
| I. Credite de angajament | 50.08 | | | | | | | | |
| II. Credite bugetare | | | | | | | | | |
| - venituri proprii | | | | | | | | | |
| I. Credite de angajament | 50.10 | | | | | | | | |
| II. Credite bugetare | | | | | | | | | |
| - bugetul in afara bugetului local | | X | X | X | X | X | X | X | |
| I. Credite de angajament | 50.11 | X | X | X | X | X | X | X | |
| II. Credite bugetare | | X | X | X | X | X | X | X | |
| 6) Programul Camin cultural in satul Iordacheanu SF finanțat din: | | | | 1.00 | | | | | 1.00 |
| - bugetul local | | | | | | | | | |

- mii lei -

| DENUMIREA PROGRAMELOR | Cod | Realizat 2016 | executie preliminata 2017 | propuneri 2018 | estimari 2019 | estimari 2020 | estimari 2021 | Estimări | TOTAL |
|--|-------|------------------|---------------------------------|-------------------|------------------|------------------|------------------|----------|----------|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=1+..+7 |
| I. Credite de angajament | 50.02 | | | 1.00 | | | | | 1.00 |
| II.Credite bugetare | | | | 1.00 | | | | | 1.00 |
| - credite externe | | | | | | | | | |
| I. Credite de angajament | 50.06 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - credite interne | | | | | | | | | |
| I. Credite de angajament | 50.07 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - fonduri externe nerambursabile | | | | | | | | | |
| I. Credite de angajament | 50.08 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - venituri proprii | | | | | | | | | |
| I. Credite de angajament | 50.10 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - bugetul in afara bugetului local | | | | | | | | | |
| I. Credite de angajament | 50.11 | X | X | X | X | X | X | X | |
| II.Credite bugetare | | X | X | X | X | X | X | X | |
| | | X | X | X | X | X | X | X | |
| 7) Programul Amenajari si reparatii biserici comuna lordacheanu finanțat din: | | | | 30.00 | | | | | 30.00 |
| - bugetul local | | | | | | | | | |
| I. Credite de angajament | 50.02 | | | 30.00 | | | | | 30.00 |
| II.Credite bugetare | | | | 30.00 | | | | | 30.00 |
| - credite externe | | | | | | | | | |
| I. Credite de angajament | 50.06 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - credite interne | | | | | | | | | |
| I. Credite de angajament | 50.07 | | | | | | | | |

- mii lei -

| DENUMIREA PROGRAMELOR | Cod | Realizat 2016 | executie preliminata 2017 | propuneri 2018 | estimari 2019 | estimari 2020 | estimari 2021 | Estimări | TOTAL |
|---|-------|------------------|---------------------------------|-------------------|------------------|------------------|------------------|----------|----------|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=1+..+7 |
| II.Credite bugetare | | | | | | | | | |
| - fonduri externe nerambursabile | | | | | | | | | |
| I. Credite de angajament | 50.08 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - venituri proprii | | | | | | | | | |
| I. Credite de angajament | 50.10 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - bugetul in afara bugetului local | | X | X | X | X | X | X | X | |
| I. Credite de angajament | 50.11 | X | X | X | X | X | X | X | |
| II.Credite bugetare | | X | X | X | X | X | X | X | |
| 8) Programul Infiintare minigospodarie de apa in satul Varbila finanțat din: | | | 209.52 | 19.60 | 200.00 | 200.00 | 200.00 | | 829.12 |
| - bugetul local | | | | | | | | | |
| I. Credite de angajament | 50.02 | | 209.52 | 19.60 | 200.00 | 200.00 | 200.00 | | 829.12 |
| II.Credite bugetare | | | 209.52 | 19.60 | 200.00 | 200.00 | 200.00 | | 829.12 |
| - credite externe | | | | | | | | | |
| I. Credite de angajament | 50.06 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - credite interne | | | | | | | | | |
| I. Credite de angajament | 50.07 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - fonduri externe nerambursabile | | | | | | | | | |
| I. Credite de angajament | 50.08 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - venituri proprii | | | | | | | | | |

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| DENUMIREA PROGRAMELOR | Cod | Realizat 2016 | executie preliminata 2017 | propuneri 2018 | estimari 2019 | estimari 2020 | estimari 2021 | Estimări | TOTAL |
|--|-------|------------------|---------------------------------|-------------------|------------------|------------------|------------------|----------|----------|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=1+..+7 |
| I. Credite de angajament II.Credite bugetare | 50.10 | | | | | | | | |
| - bugetul in afara bugetului local | | X | X | X | X | X | X | X | |
| I. Credite de angajament | 50.11 | X | X | X | X | X | X | X | |
| II.Credite bugetare | | X | X | X | X | X | X | X | |
| 9) Programul Extindere retea gaze finanțat din: | | | 1.50 | 15.00 | | | | | 16.50 |
| - bugetul local | | | | | | | | | |
| I. Credite de angajament | 50.02 | | 1.50 | 15.00 | | | | | 16.50 |
| II.Credite bugetare | | | 1.50 | 15.00 | | | | | 16.50 |
| - credite externe | | | | | | | | | |
| I. Credite de angajament | 50.06 | | | | | | | | |
| I. Credite de angajament | 50.07 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - fonduri externe nerambursabile | | | | | | | | | |
| I. Credite de angajament | 50.08 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - venituri proprii | | | | | | | | | |
| I. Credite de angajament | 50.10 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - bugetul in afara bugetului local | | X | X | X | X | X | X | X | |
| I. Credite de angajament | 50.11 | X | X | X | X | X | X | X | |
| II.Credite bugetare | | X | X | X | X | X | X | X | |
| 10) Programul Actualizare PUG finanțat din: | | | | 5.00 | | | | | 5.00 |
| - bugetul local | | | | | | | | | |
| I. Credite de angajament | 50.02 | | | 5.00 | | | | | 5.00 |

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| DENUMIREA PROGRAMELOR | Cod | Realizat 2016 | executie preliminata 2017 | propuneri 2018 | estimari 2019 | estimari 2020 | estimari 2021 | Estimări | TOTAL |
|---|-------|------------------|---------------------------------|-------------------|------------------|------------------|------------------|----------|----------|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=1+..+7 |
| II.Credite bugetare | | | | 5.00 | | | | | 5.00 |
| - credite externe | | | | | | | | | |
| I. Credite de angajament | 50.06 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - credite interne | | | | | | | | | |
| I. Credite de angajament | 50.07 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - fonduri externe nerambursabile | | | | | | | | | |
| I. Credite de angajament | 50.08 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - venituri proprii | | | | | | | | | |
| I. Credite de angajament | 50.10 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - bugetul in afara bugetului local | | X | X | X | X | X | X | X | |
| I. Credite de angajament | 50.11 | X | X | X | X | X | X | X | |
| II.Credite bugetare | | X | X | X | X | X | X | X | |
| 11) Programul CANALIZARE finanțat din: | | | 232.69 | 7705.90 | 200 | 200 | 200 | | 8538.59 |
| - bugetul local | | | | | | | | | |
| I. Credite de angajament | 50.02 | | 232.69 | 253.67 | | | | | 486.36 |
| II.Credite bugetare | | | 232.69 | 253.67 | | | | | 486.36 |
| - credite externe | | | | | | | | | |
| I. Credite de angajament | 50.06 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - credite interne | | | | | | | | | |

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| DENUMIREA PROGRAMELOR | Cod | Realizat 2016 | executie preliminata 2017 | proponeri 2018 | estimari 2019 | estimari 2020 | estimari 2021 | Estimări | TOTAL |
|---|-------|------------------|---------------------------------|-------------------|------------------|------------------|------------------|----------|----------|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=1+..+7 |
| I. Credite de angajament II.Credite bugetare | 50.07 | | | | | | | | |
| - fonduri externe nerambursabile | | | | 7452.23 | 200 | 200 | 200 | | 8052.23 |
| I. Credite de angajament | 50.08 | | | 7452.23 | 200 | 200 | 200 | | 8052.23 |
| II.Credite bugetare | | | | 7452.23 | 200 | 200 | 200 | | 8052.23 |
| - venituri proprii | | | | | | | | | |
| I. Credite de angajament | 50.10 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - bugetul in afara bugetului local | | X | X | X | X | X | X | X | |
| I. Credite de angajament | 50.11 | X | X | X | X | X | X | X | |
| II.Credite bugetare | | X | X | X | X | X | X | X | |
| 12) Programul Reparatii drumuri locale finanțat din: | | | | 169.20 | 200 | 200 | 200 | | 769.20 |
| - bugetul local | | | | | | | | | |
| I. Credite de angajament | 50.02 | | | 169.20 | 200 | 200 | 200 | | 769.20 |
| II.Credite bugetare | | | | 169.20 | 200 | 200 | 200 | | 769.20 |
| - credite externe | | | | | | | | | |
| I. Credite de angajament | 50.06 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - credite interne | | | | | | | | | |
| I. Credite de angajament | 50.07 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - fonduri externe nerambursabile | | | | | | | | | |
| I. Credite de angajament | 50.08 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |

- mii lei -

| DENUMIREA PROGRAMELOR | Cod | Realizat 2016 | executie preliminata 2017 | propuneri 2018 | estimari 2019 | estimari 2020 | estimari 2021 | Estimări | TOTAL |
|---|-------|------------------|---------------------------------|-------------------|------------------|------------------|------------------|----------|----------|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=1+..+7 |
| - venituri proprii | | | | | | | | | |
| I. Credite de angajament | 50.10 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - bugetul in afara bugetului local | | | X | X | X | X | X | X | |
| I. Credite de angajament | 50.11 | | X | X | X | X | X | X | |
| II.Credite bugetare | | | X | X | X | X | X | X | |
| 13) Programul Amenajare drumuri locale si comunale finanțat din: | | | | 25.00 | | | | | 25.00 |
| - bugetul local | | | | | | | | | |
| I. Credite de angajament | 50.02 | | | 25.00 | | | | | 25.00 |
| II.Credite bugetare | | | | 25.00 | | | | | 25.00 |
| - credite externe | | | | | | | | | |
| I. Credite de angajament | 50.06 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - credite interne | | | | | | | | | |
| I. Credite de angajament | 50.07 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - fonduri externe nerambursabile | | | | | | | | | |
| I. Credite de angajament | 50.08 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - venituri proprii | | | | | | | | | |
| I. Credite de angajament | 50.10 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - bugetul in afara bugetului local | | X | X | X | X | X | X | X | |
| I. Credite de angajament | 50.11 | X | X | X | X | X | X | X | |

- mii lei -

| DENUMIREA PROGRAMELOR | Cod | Realizat 2016 | executie preliminata 2017 | propuneri 2018 | estimari 2019 | estimari 2020 | estimari 2021 | Estimări | TOTAL |
|---|-------|------------------|---------------------------------|-------------------|------------------|------------------|------------------|----------|----------|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=1+..+7 |
| II.Credite bugetare | | X | X | X | X | X | X | X | |
| 14) Programul Reparatie punte la cimitirul din satul Varbila finanțat din: | | | | 10.00 | | | | | 10.00 |
| - bugetul local | | | | | | | | | |
| I. Credite de angajament | 50.02 | | | 10.00 | | | | | 10.00 |
| II.Credite bugetare | | | | 10.00 | | | | | 10.00 |
| - credite externe | | | | | | | | | |
| I. Credite de angajament | 50.06 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - credite interne | | | | | | | | | |
| I. Credite de angajament | 50.07 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - fonduri externe nerambursabile | | | | | | | | | |
| I. Credite de angajament | 50.08 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - venituri proprii | | | | | | | | | |
| I. Credite de angajament | 50.10 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - bugetul in afara bugetului local | | X | X | X | X | X | X | X | |
| I. Credite de angajament | 50.11 | X | X | X | X | X | X | X | |
| II.Credite bugetare | | X | X | X | X | X | X | X | |
| 15) Programul Amenajare pentru mentinerea curateniei in localitate finanțat din: | | | | 28.80 | | | | | 28.80 |

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| DENUMIREA PROGRAMELOR | Cod | Realizat 2016 | executie preliminata 2017 | propuneri 2018 | estimari 2019 | estimari 2020 | estimari 2021 | Estimări | TOTAL |
|---|-------|------------------|---------------------------------|-------------------|------------------|------------------|------------------|----------|----------|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=1+..+7 |
| - bugetul local | | | | | | | | | |
| I. Credite de angajament | 50.02 | | | 28.80 | | | | | 28.80 |
| II.Credite bugetare | | | | 28.80 | | | | | 28.80 |
| - credite externe | | | | | | | | | |
| I. Credite de angajament | 50.06 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - credite interne | | | | | | | | | |
| I. Credite de angajament | 50.07 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - fonduri externe nerambursabile | | | | | | | | | |
| I. Credite de angajament | 50.08 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - venituri proprii | | | | | | | | | |
| I. Credite de angajament | 50.10 | | | | | | | | |
| II.Credite bugetare | | | | | | | | | |
| - bugetul in afara bugetului local | | X | X | X | X | X | X | X | |
| I. Credite de angajament | 50.11 | X | X | X | X | X | X | X | |
| II.Credite bugetare | | X | X | X | X | X | X | X | |



CONSILIER
BADULESCU STELUTA

SCOALA GIMNAZIALA , SAT VARBILA COMUNA IORDACHEANU

CUI : 28994694

Nr. 250/ 27.02.2018

Catre ,

Trezoreria Mizil

Va inaintam bugetul local initial pentru anul 2018 .

Director ,

Prof. Frangulea Daniela

Administrator financiar ,

Ec. Predescu Daniela



SCOALA GIMNAZIALA , SAT VARBILA COMUNA IORDACHEANU

CUI : 28994694

APROBAT,

ORDONATOR PRINCIPAL DE CREDITE,

REFERAT

Avand in vedere prevederile Legii 273/29.06.2006 (*actualizată*) privind finanțele publice locale si adresa nr 1180 / 26.02.2018 de la Consiliul Local Iordacheanu va prezentam bugetul initial de cheltuieli pe anul 2018 avand ca sursa de finantare bugetul local aprobat in sedinta Consiliului Local Iordacheanu in valoare de 172.05 mii lei structurat astfel:

- Cheltuieli de personal = 21.85 mii lei
- Cheltuieli cu bunuri si servicii = 130 mii lei
- Asistenta sociala = 17 mii lei
- Burse = 3.2 mii lei

Director ,

Prof. Frangulea Daniela

Administrator financiar,

Ec. Predescu Daniela



| Denumirea indicatorilor | Simbol | Prevederi anuale | din care credite destinate stingerii platilor restante | trimestrial | | | | Estimari | | |
|---|----------|------------------|--|-------------|-------|-------|-------|----------|------|------|
| | | | | 1 | 2 | 3 | 4 | 2019 | 2020 | 2021 |
| TOTAL CHELTUIELI (FUNCTIONARE+DEZVOLTARE) | | 172,05 | 0,00 | 30,15 | 50,80 | 38,80 | 52,30 | 0,00 | 0,00 | 0,00 |
| SECTIUNEA DE FUNCTIONARE | | 172,05 | 0,00 | 30,15 | 50,80 | 38,80 | 52,30 | 0,00 | 0,00 | 0,00 |
| Total cheltuieli | | 172,05 | 0,00 | 30,15 | 50,80 | 38,80 | 52,30 | 0,00 | 0,00 | 0,00 |
| CHELTUIELI CURENTE | 01 | 172,05 | 0,00 | 30,15 | 50,80 | 38,80 | 52,30 | 0,00 | 0,00 | 0,00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 21,85 | 0,00 | 6,85 | 5,00 | 5,00 | 5,00 | 0,00 | 0,00 | 0,00 |
| Cheltuieli salariale in bani | 10.01 | 21,85 | 0,00 | 6,85 | 5,00 | 5,00 | 5,00 | x | x | x |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 21,85 | 0,00 | 6,85 | 5,00 | 5,00 | 5,00 | x | x | x |
| TITLUL II BUNURI SI SERVICII | 20 | 130,00 | 0,00 | 18,00 | 41,00 | 29,00 | 42,00 | 0,00 | 0,00 | 0,00 |
| Bunuri si servicii | 20.01 | 110,20 | 0,00 | 12,80 | 36,50 | 26,70 | 34,20 | x | x | x |
| Furnituri de birou | 20.01.01 | 2,00 | 0,00 | 0,50 | 0,50 | 0,00 | 1,00 | x | x | x |
| Materiale pentru curatenie | 20.01.02 | 4,00 | 0,00 | 1,00 | 1,00 | 0,00 | 2,00 | x | x | x |
| Incalzit, iluminat si forta motrica | 20.01.03 | 69,00 | 0,00 | 4,00 | 25,00 | 20,00 | 20,00 | x | x | x |
| Apa, canal si salubritate | 20.01.04 | 13,00 | 0,00 | 3,00 | 5,00 | 3,00 | 2,00 | x | x | x |
| Posia, telecomunicatii, radio, tv, internet | 20.01.08 | 3,00 | 0,00 | 0,80 | 1,00 | 1,00 | 0,20 | x | x | x |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 2,00 | 0,00 | 0,50 | 1,00 | 0,50 | 0,00 | x | x | x |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 17,20 | 0,00 | 3,00 | 3,00 | 2,20 | 9,00 | x | x | x |
| Reparatii curente | 20.02 | 2,80 | 0,00 | 0,70 | 1,00 | 0,30 | 0,80 | x | x | x |
| Bunuri de natura obiectelor de inventar | 20.05 | 10,00 | 0,00 | 3,00 | 1,00 | 0,00 | 6,00 | x | x | x |

| enumirea indicatorilor | Simbol | Prevederi anuale | din care credite destinat stingerii platilor restante | 1 | 2 | 3 | 4 | 2019 | 2020 | 2021 |
|--|----------|------------------|--|------|------|------|------|------|------|------|
| Alte obiecte de inventar | 20.05.30 | 10,00 | 0,00 | 3,00 | 1,00 | 0,00 | 6,00 | x | x | x |
| Deplasari, detasari, transferari | 20.06 | 2,00 | 0,00 | 0,50 | 0,50 | 0,50 | 0,50 | x | x | x |
| Deplasari interne, detasari, transferari | 20.06.01 | 2,00 | 0,00 | 0,50 | 0,50 | 0,50 | 0,50 | x | x | x |
| Pregatire profesionala | 20.13 | 1,00 | 0,00 | 0,00 | 1,00 | 0,00 | 0,00 | x | x | x |
| Protectia muncii | 20.14 | 2,00 | 0,00 | 0,50 | 0,50 | 1,00 | 0,00 | x | x | x |
| Alte cheltuieli | 20.30 | 2,00 | 0,00 | 0,50 | 0,50 | 0,50 | 0,50 | x | x | x |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 2,00 | 0,00 | 0,50 | 0,50 | 0,50 | 0,50 | x | x | x |
| TITLUL IX ASISTENTA SOCIALA | 57 | 17,00 | 0,00 | 4,50 | 4,00 | 4,00 | 4,50 | 0,00 | 0,00 | 0,00 |
| Ajutoare sociale | 57.02 | 17,00 | 0,00 | 4,50 | 4,00 | 4,00 | 4,50 | x | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 17,00 | 0,00 | 4,50 | 4,00 | 4,00 | 4,50 | x | x | x |
| TITLUL XI ALTE CHELTUIELI | 59 | 3,20 | 0,00 | 0,80 | 0,80 | 0,80 | 0,80 | 0,00 | 0,00 | 0,00 |
| Burse | 59.01 | 3,20 | 0,00 | 0,80 | 0,80 | 0,80 | 0,80 | x | x | x |

Contabil
PREDESCU DANIELA



Director
FRANGULEA DANIELA

| Denumirea indicatorilor | Simbol | Prevederi anuale | din care credite destinate stingerii platilor restante | trimestrial | | | | Estimari | | |
|---|----------|------------------|--|-------------|-------|-------|-------|----------|------|------|
| | | | | 1 | 2 | 3 | 4 | 2019 | 2020 | 2021 |
| TOTAL CHELTUIELI (FUNCTIONARE+DEZVOLTARE) | | 172,05 | 0,00 | 30,15 | 50,80 | 38,80 | 52,30 | 0,00 | 0,00 | 0,00 |
| SECTIUNEA DE FUNCTIONARE | | 172,05 | 0,00 | 30,15 | 50,80 | 38,80 | 52,30 | 0,00 | 0,00 | 0,00 |
| Total cheltuieli | | 172,05 | 0,00 | 30,15 | 50,80 | 38,80 | 52,30 | 0,00 | 0,00 | 0,00 |
| CHELTUIELI CURENTE | 01 | 172,05 | 0,00 | 30,15 | 50,80 | 38,80 | 52,30 | 0,00 | 0,00 | 0,00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 21,85 | 0,00 | 6,85 | 5,00 | 5,00 | 5,00 | 0,00 | 0,00 | 0,00 |
| Cheltuieli salariale in bani | 10.01 | 21,85 | 0,00 | 6,85 | 5,00 | 5,00 | 5,00 | x | x | x |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 21,85 | 0,00 | 6,85 | 5,00 | 5,00 | 5,00 | x | x | x |
| TITLUL II BUNURI SI SERVICII | 20 | 130,00 | 0,00 | 18,00 | 41,00 | 29,00 | 42,00 | 0,00 | 0,00 | 0,00 |
| Bunuri si servicii | 20.01 | 110,20 | 0,00 | 12,80 | 36,50 | 26,70 | 34,20 | x | x | x |
| Furnituri de birou | 20.01.01 | 2,00 | 0,00 | 0,50 | 0,50 | 0,00 | 1,00 | x | x | x |
| Materiale pentru curatenie | 20.01.02 | 4,00 | 0,00 | 1,00 | 1,00 | 0,00 | 2,00 | x | x | x |
| Incalzit, iluminat si forta motrica | 20.01.03 | 69,00 | 0,00 | 4,00 | 25,00 | 20,00 | 20,00 | x | x | x |
| Apa, canal si salubritate | 20.01.04 | 13,00 | 0,00 | 3,00 | 5,00 | 3,00 | 2,00 | x | x | x |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 3,00 | 0,00 | 0,80 | 1,00 | 1,00 | 0,20 | x | x | x |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 2,00 | 0,00 | 0,50 | 1,00 | 0,50 | 0,00 | x | x | x |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 17,20 | 0,00 | 3,00 | 3,00 | 2,20 | 9,00 | x | x | x |
| Reparatii curente | 20.02 | 2,80 | 0,00 | 0,70 | 1,00 | 0,30 | 0,80 | x | x | x |
| Bunuri de natura obiectelor de inventar | 20.05 | 10,00 | 0,00 | 3,00 | 1,00 | 0,00 | 6,00 | x | x | x |

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA IORDACHEANU

Formular: 11/01

DIRECȚIA GENERALĂ REGIONALĂ
AL FINANTELOR PUBLICE - PLOIEȘTI
ACTIVITATEA DE TREZORERIE ȘI
CONTABILITATE PUBLICĂ
NR. INREG. 3000
12-03-2018

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA
CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE
ANUL 2018 SI ESTIMARI PENTRU ANII 2019 - 2021**

12.03.2018

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02) | 00.01 | 13258.85 | 0.00 | 9080.04 | 1397.27 | 1383.27 | 1398.27 | 6560.36 | 6645.86 | 6674.09 |
| VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16) | 49.90 | 3203.12 | 0.00 | 941.31 | 751.27 | 757.27 | 753.27 | 3916.31 | 4210.33 | 4947.16 |
| I. VENITURI CURENTE (rd.00.03 + 00.12) | 00.02 | 5749.12 | 0.00 | 1603.31 | 1386.27 | 1372.27 | 1387.27 | 6501.31 | 6585.33 | 6612.16 |
| A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11) | 00.03 | 4834.00 | 0.00 | 1303.50 | 1171.50 | 1174.50 | 1184.50 | 4001.67 | 3780.72 | 3402.06 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07) | 00.04 | 1810.00 | 0.00 | 445.50 | 455.00 | 455.50 | 454.00 | 940.14 | 917.27 | 1237.39 |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02) | 00.06 | 1810.00 | 0.00 | 445.50 | 455.00 | 455.50 | 454.00 | 940.14 | 917.27 | 1237.39 |
| Impozit pe venit (rd.03.02.17 + 03.02.18) | 03.02 | 5.00 | 0.00 | 1.50 | 1.00 | 1.50 | 1.00 | 5.14 | 5.27 | 5.39 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 5.00 | 0.00 | 1.50 | 1.00 | 1.50 | 1.00 | 5.14 | 5.27 | 5.39 |
| Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04) | 04.02 | 1805.00 | 0.00 | 444.00 | 454.00 | 454.00 | 453.00 | 935.00 | 912.00 | 1232.00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | 341.00 | 0.00 | 85.00 | 85.00 | 85.00 | 86.00 | 333.00 | 334.00 | 336.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 1464.00 | 0.00 | 359.00 | 369.00 | 369.00 | 367.00 | 602.00 | 578.00 | 896.00 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02) | 00.09 | 301.00 | 0.00 | 134.50 | 45.50 | 62.50 | 58.50 | 294.75 | 302.12 | 309.06 |
| Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50) | 07.02 | 301.00 | 0.00 | 134.50 | 45.50 | 62.50 | 58.50 | 294.75 | 302.12 | 309.06 |



ORDONATOR PRINCIPAL DE CREDITE
SAFETA CONSTANTIN

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|--------------|----------------|-------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02) | 07.02.01 | 85.00 | 0.00 | 40.00 | 11.00 | 15.00 | 19.00 | 82.16 | 84.22 | 86.15 |
| Impozit pe cladiri de la persoane fizice | 07.02.01.01 | 75.00 | 0.00 | 37.00 | 10.00 | 12.00 | 16.00 | 71.89 | 73.69 | 75.38 |
| Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 10.00 | 0.00 | 3.00 | 1.00 | 3.00 | 3.00 | 10.27 | 10.53 | 10.77 |
| Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03) | 07.02.02 | 194.00 | 0.00 | 80.00 | 32.00 | 45.00 | 37.00 | 199.24 | 204.22 | 208.91 |
| Impozit pe teren de la persoane fizice | 07.02.02.01 | 60.00 | 0.00 | 30.00 | 10.00 | 10.00 | 10.00 | 61.62 | 63.16 | 64.61 |
| Impozit si taxa pe teren de la persoane juridice | 07.02.02.02 | 34.00 | 0.00 | 15.00 | 2.00 | 15.00 | 2.00 | 34.92 | 35.79 | 36.61 |
| Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol | 07.02.02.03 | 100.00 | 0.00 | 35.00 | 20.00 | 20.00 | 25.00 | 102.70 | 105.27 | 107.69 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 20.00 | 0.00 | 14.00 | 2.00 | 2.00 | 2.00 | 11.30 | 11.58 | 11.85 |
| Alte impozite si taxe pe proprietate | 07.02.50 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 2.05 | 2.10 | 2.15 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02) | 00.10 | 2721.00 | 0.00 | 723.00 | 670.50 | 656.00 | 671.50 | 2764.73 | 2559.23 | 1853.46 |
| Sume defalcate din TVA (rd.11.02.01 la 11.02.09) | 11.02 | 2546.00 | 0.00 | 662.00 | 635.00 | 615.00 | 634.00 | 2585.00 | 2375.00 | 1665.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 1309.00 | 0.00 | 354.00 | 327.00 | 307.00 | 321.00 | 1408.00 | 1413.00 | 1418.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 1237.00 | 0.00 | 308.00 | 308.00 | 308.00 | 313.00 | 1177.00 | 962.00 | 247.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50) | 16.02 | 175.00 | 0.00 | 61.00 | 35.50 | 41.00 | 37.50 | 179.73 | 184.23 | 188.46 |
| Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02) | 16.02.02 | 164.00 | 0.00 | 58.00 | 33.00 | 38.00 | 35.00 | 168.43 | 172.64 | 176.61 |
| Impozitul pe mijloacele de transport de la persoane fizice | 16.02.02.01 | 140.00 | 0.00 | 50.00 | 30.00 | 30.00 | 30.00 | 143.78 | 147.37 | 150.76 |
| Impozitul pe mijloacele de transport de la persoane juridice | 16.02.02.02 | 24.00 | 0.00 | 8.00 | 3.00 | 8.00 | 5.00 | 24.65 | 25.27 | 25.85 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 10.00 | 0.00 | 2.50 | 2.50 | 2.50 | 2.50 | 10.27 | 10.53 | 10.77 |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 1.00 | 0.00 | 0.50 | 0.00 | 0.50 | 0.00 | 1.03 | 1.06 | 1.08 |
| A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02) | 00.11 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 2.05 | 2.10 | 2.15 |
| Alte impozite si taxe fiscale (rd.18.02.50) | 18.02 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 2.05 | 2.10 | 2.15 |
| Alte impozite si taxe | 18.02.50 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 2.05 | 2.10 | 2.15 |
| C. VENITURI NEFISCALE (rd.00.13 + 00.14) | 00.12 | 915.12 | 0.00 | 299.81 | 214.77 | 197.77 | 202.77 | 2499.64 | 2804.61 | 3210.10 |
| C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02) | 00.13 | 35.00 | 0.00 | 5.00 | 5.00 | 15.00 | 35.95 | 36.85 | 37.70 | |



| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|-------------|---------|------|---------|--------|---------|---------|---------|---------|---------|
| Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50) | 30.02 | 35.00 | 0.00 | 10.00 | 5.00 | 5.00 | 15.00 | 35.95 | 36.85 | 37.70 |
| Venituri din concesiuni si inchirieri (rd.30.02.05.30) | 30.02.05 | 35.00 | 0.00 | 10.00 | 5.00 | 5.00 | 15.00 | 35.95 | 36.85 | 37.70 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 35.00 | 0.00 | 10.00 | 5.00 | 5.00 | 15.00 | 35.95 | 36.85 | 37.70 |
| C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02) | 00.14 | 880.12 | 0.00 | 289.81 | 209.77 | 192.77 | 187.77 | 2463.69 | 2767.76 | 3172.40 |
| Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50) | 33.02 | 458.09 | 0.00 | 116.12 | 113.99 | 113.99 | 113.99 | 429.38 | 440.11 | 450.23 |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 458.09 | 0.00 | 116.12 | 113.99 | 113.99 | 113.99 | 429.38 | 440.11 | 450.23 |
| Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50) | 34.02 | 1.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | 1.03 | 1.06 | 1.08 |
| Taxe extrajudiciare de timbru | 34.02.02 | 1.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | 1.03 | 1.06 | 1.08 |
| Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50) | 35.02 | 275.03 | 0.00 | 126.94 | 49.03 | 47.03 | 52.03 | 1883.34 | 2172.91 | 2563.87 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02) | 35.02.01 | 275.03 | 0.00 | 126.94 | 49.03 | 47.03 | 52.03 | 1883.34 | 2172.91 | 2563.87 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 275.03 | 0.00 | 126.94 | 49.03 | 47.03 | 52.03 | 1883.34 | 2172.91 | 2563.87 |
| 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 + 36.02.50) | 36.02 | 146.00 | 0.00 | 46.50 | 46.50 | 31.50 | 21.50 | 149.94 | 153.68 | 157.22 |
| Taxe speciale | 36.02.06 | 140.00 | 0.00 | 45.00 | 45.00 | 30.00 | 20.00 | 143.78 | 147.37 | 150.76 |
| Alte venituri | 36.02.50 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | 6.16 | 6.31 | 6.46 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -454.88 | 0.00 | -137.97 | -34.65 | -120.63 | -161.63 | -600.00 | -600.00 | -600.00 |
| Varsaminte din sectiunea de functionare | 37.02.04 | 454.88 | 0.00 | 137.97 | 34.65 | 120.63 | 161.63 | 600.00 | 600.00 | 600.00 |
| IV. SUBVENTII (rd.00.18) | 00.17 | 7509.73 | 0.00 | 7476.73 | 11.00 | 11.00 | 11.00 | 59.05 | 60.53 | 61.93 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02) | 00.18 | 7509.73 | 0.00 | 7476.73 | 11.00 | 11.00 | 11.00 | 59.05 | 60.53 | 61.93 |
| Subventii de la bugetul de stat (rd.42.02.01 la 42.02.69) | 42.02 | 7509.73 | 0.00 | 7476.73 | 11.00 | 11.00 | 11.00 | 59.05 | 60.53 | 61.93 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 13.50 | 0.00 | 13.50 | 0.00 | 0.00 | 0.00 | 13.86 | 14.21 | 14.54 |
| Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 44.00 | 0.00 | 11.00 | 11.00 | 11.00 | 11.00 | 45.19 | 46.32 | 47.39 |
| Finantarea Programului National de Dezvoltare Locala | 42.02.65 | 7452.23 | 0.00 | 7452.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|--------------|-----------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02) | 49.02 | 13428.05 | 76.55 | 9249.24 | 1397.27 | 1383.27 | 1398.27 | 6560.36 | 6645.86 | 6674.09 |
| Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02) | 50.02 | 2028.78 | 8.56 | 565.22 | 524.52 | 472.52 | 466.52 | 2126.32 | 2179.48 | 2229.63 |
| Autoritati publice si actiuni externe (rd.51.02.01) | 51.02 | 2020.78 | 8.56 | 563.22 | 522.52 | 470.52 | 464.52 | 2126.32 | 2179.48 | 2229.63 |
| Din total capitol: Autoritati executive si legislative (rd.51.02.01.03) | 51.02.01 | 2020.78 | 8.56 | 563.22 | 522.52 | 470.52 | 464.52 | 2126.32 | 2179.48 | 2229.63 |
| Autoritati executive | 51.02.01.03 | 2020.78 | 8.56 | 563.22 | 522.52 | 470.52 | 464.52 | 2126.32 | 2179.48 | 2229.63 |
| Tranzactii privind datoria publica si imprumuturi | 55.02 | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02) | 59.02 | 464.65 | 0.00 | 119.25 | 117.80 | 113.80 | 113.80 | 466.92 | 478.60 | 489.61 |
| Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50) | 61.02 | 464.65 | 0.00 | 119.25 | 117.80 | 113.80 | 113.80 | 466.92 | 478.60 | 489.61 |
| Din total capitol: Ordine publica (rd.61.02.03.04) | 61.02.03 | 459.65 | 0.00 | 117.25 | 116.80 | 112.80 | 112.80 | 466.92 | 478.60 | 489.61 |
| Politie comunitara | 61.02.03.04 | 459.65 | 0.00 | 117.25 | 116.80 | 112.80 | 112.80 | 466.92 | 478.60 | 489.61 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 5.00 | 0.00 | 2.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02) | 63.02 | 2076.56 | 20.00 | 589.49 | 492.41 | 492.83 | 501.83 | 2410.37 | 2407.13 | 2351.64 |
| Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50) | 65.02 | 413.65 | 0.00 | 143.85 | 84.60 | 96.60 | 88.60 | 819.00 | 776.00 | 683.00 |
| Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02) | 65.02.03 | 400.65 | 0.00 | 139.85 | 81.60 | 93.60 | 85.60 | 784.00 | 740.00 | 646.00 |
| Invatamant primar | 65.02.03.02 | 400.65 | 0.00 | 139.85 | 81.60 | 93.60 | 85.60 | 784.00 | 740.00 | 646.00 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 13.00 | 0.00 | 4.00 | 3.00 | 3.00 | 3.00 | 35.00 | 36.00 | 37.00 |
| Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50) | 66.02 | 42.08 | 0.00 | 9.08 | 11.00 | 11.00 | 11.00 | 45.18 | 46.31 | 47.38 |
| Servicii de sanatate publica | 66.02.08 | 42.08 | 0.00 | 9.08 | 11.00 | 11.00 | 11.00 | 45.18 | 46.31 | 47.38 |
| Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50) | 67.02 | 172.14 | 20.00 | 65.04 | 30.70 | 30.20 | 46.20 | 151.52 | 155.29 | 158.86 |
| Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30) | 67.02.03 | 83.64 | 0.00 | 25.54 | 20.70 | 17.70 | 19.70 | 91.44 | 93.71 | 95.86 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 2.50 | 0.00 | 1.00 | 0.50 | 0.50 | 0.50 | 2.57 | 2.63 | 2.69 |
| Camine culturale | 67.02.03.07 | 81.14 | 0.00 | 24.54 | 20.20 | 17.20 | 19.20 | 88.87 | 91.08 | 93.17 |
| Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03) | 67.02.05 | 58.50 | 20.00 | 20.50 | 10.00 | 8.50 | 10.50 | 60.08 | 61.58 | 63.00 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-------------|---------|-------|---------|--------|--------|--------|---------|---------|---------|
| Sport | 67.02.05.01 | 58.50 | 20.00 | 29.50 | 10.00 | 8.50 | 10.50 | 60.08 | 61.58 | 63.00 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 30.00 | 0.00 | 10.00 | 0.00 | 4.00 | 16.00 | 0.00 | 0.00 | 0.00 |
| Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50) | 68.02 | 1448.69 | 0.00 | 371.52 | 366.11 | 355.03 | 356.03 | 1394.67 | 1429.53 | 1462.40 |
| Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02) | 68.02.05 | 1389.19 | 0.00 | 344.02 | 355.11 | 345.03 | 345.03 | 1346.40 | 1380.06 | 1411.79 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 1389.19 | 0.00 | 344.02 | 355.11 | 345.03 | 345.03 | 1346.40 | 1380.06 | 1411.79 |
| Ajutoare pentru locuinte | 68.02.10 | 48.50 | 0.00 | 22.50 | 9.00 | 8.00 | 9.00 | 36.97 | 37.89 | 38.76 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50) | 68.02.50 | 11.00 | 0.00 | 5.00 | 2.00 | 2.00 | 2.00 | 11.30 | 11.58 | 11.85 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 11.00 | 0.00 | 5.00 | 2.00 | 2.00 | 2.00 | 11.30 | 11.58 | 11.85 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02) | 69.02 | 8393.06 | 47.99 | 7710.98 | 195.84 | 234.62 | 251.62 | 1111.81 | 1129.59 | 1146.37 |
| Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50) | 70.02 | 553.16 | 28.00 | 153.19 | 147.99 | 123.99 | 127.99 | 726.95 | 740.11 | 752.53 |
| Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02) | 70.02.05 | 453.16 | 28.00 | 112.19 | 122.99 | 108.99 | 108.99 | 629.38 | 640.10 | 650.22 |
| Alimentare cu apa | 70.02.05.01 | 453.16 | 28.00 | 112.19 | 122.99 | 108.99 | 108.99 | 629.38 | 640.10 | 650.22 |
| Iluminat public si electrificari rurale | 70.02.06 | 80.00 | 0.00 | 41.00 | 15.00 | 15.00 | 9.00 | 97.57 | 100.01 | 102.31 |
| Alimentare cu gaze naturale in localitati | 70.02.07 | 15.00 | 0.00 | 0.00 | 10.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50) | 74.02 | 7839.90 | 19.99 | 7557.79 | 47.85 | 110.63 | 123.63 | 384.86 | 389.48 | 393.84 |
| Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02) | 74.02.05 | 134.00 | 19.99 | 45.00 | 45.00 | 30.00 | 14.00 | 184.86 | 189.48 | 193.84 |
| Colectarea, tratarea si distrugerea deseurilor | 74.02.05.02 | 134.00 | 19.99 | 45.00 | 45.00 | 30.00 | 14.00 | 184.86 | 189.48 | 193.84 |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | 7705.90 | 0.00 | 7512.79 | 2.85 | 80.63 | 109.63 | 200.00 | 200.00 | 200.00 |
| Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02) | 79.02 | 465.00 | 0.00 | 264.30 | 66.70 | 69.50 | 64.50 | 444.94 | 451.06 | 456.84 |
| Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50) | 84.02 | 465.00 | 0.00 | 264.30 | 66.70 | 69.50 | 64.50 | 444.94 | 451.06 | 456.84 |
| Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03) | 84.02.03 | 465.00 | 0.00 | 264.30 | 66.70 | 69.50 | 64.50 | 444.94 | 451.06 | 456.84 |
| Drumuri si poduri | 84.02.03.01 | 465.00 | 0.00 | 264.30 | 66.70 | 69.50 | 64.50 | 444.94 | 451.06 | 456.84 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|-----------------------------------|----------|---------|------|---------|------|------|------|------|------|------|
| VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | -169.20 | 0.00 | -169.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEFICIT (rd.99.02.96 + 99.02.97) | 99.02 | -169.20 | 0.00 | -169.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deficitul sectiunii de dezvoltare | 99.02.97 | -169.20 | 0.00 | -169.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ORDONATOR PRINCIPAL DE CREDITE
SAFTA CONSTANTIN

SAFTA CONSTANTIN
4/11/11

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala:COMUNA IORDACHEANU

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2018
SI ESTIMARI PENTRU ANII 2019 - 2021**

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | ESTIMARI | | |
|---|---------------|----------------|------------------------|----------------|----------------|---------------|----------------|----------------|----------------|
| | | TOTAL | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17) | 00.01 | 5351.74 | 1765.84 | 1362.62 | 1262.64 | 960.64 | 5960.36 | 6045.86 | 6074.09 |
| VENITURI PROPRII (rd.00.02-11.02-37.02+00.16) | 49.90 | 3203.12 | 1217.31 | 751.27 | 757.27 | 477.27 | 3916.31 | 4210.33 | 4947.16 |
| I. VENITURI CURENTE (rd.00.03 + 00.12) | 00.02 | 5294.24 | 1741.34 | 1351.62 | 1251.64 | 949.64 | 5901.31 | 5985.33 | 6012.16 |
| A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11) | 00.03 | 4834.00 | 1579.50 | 1171.50 | 1174.50 | 908.50 | 4001.67 | 3780.72 | 3402.06 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07) | 00.04 | 1810.00 | 721.50 | 455.00 | 455.50 | 178.00 | 940.14 | 917.27 | 1237.39 |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02) | 00.06 | 1810.00 | 721.50 | 455.00 | 455.50 | 178.00 | 940.14 | 917.27 | 1237.39 |
| Impozit pe venit (rd.03.02.17 + 03.02.18) | 03.02 | 5.00 | 1.50 | 1.00 | 1.50 | 1.00 | 5.14 | 5.27 | 5.39 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 5.00 | 1.50 | 1.00 | 1.50 | 1.00 | 5.14 | 5.27 | 5.39 |
| Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04) | 04.02 | 1805.00 | 720.00 | 454.00 | 454.00 | 177.00 | 935.00 | 912.00 | 1232.00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | 341.00 | 142.00 | 85.00 | 85.00 | 29.00 | 333.00 | 334.00 | 336.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 1464.00 | 578.00 | 369.00 | 369.00 | 148.00 | 602.00 | 578.00 | 896.00 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02) | 00.09 | 301.00 | 134.50 | 45.50 | 62.50 | 58.50 | 294.75 | 302.12 | 309.06 |
| Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50) | 07.02 | 301.00 | 134.50 | 45.50 | 62.50 | 58.50 | 294.75 | 302.12 | 309.06 |
| Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02) | 07.02.01 | 85.00 | 40.00 | 11.00 | 15.00 | 19.00 | 82.16 | 84.22 | 86.15 |
| Impozit pe cladiri de la persoane fizice | 07.02.01.01 | 75.00 | 37.00 | 10.00 | 12.00 | 16.00 | 71.89 | 73.69 | 75.38 |
| Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 10.00 | 3.00 | 1.00 | 3.00 | 3.00 | 10.27 | 10.53 | 10.77 |

ORDONATOR PRINCIPAL DE CREDITE
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| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--|-------------|---------|--------|--------|--------|--------|---------|---------|---------|
| Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03) | 07.02.02 | 194.00 | 80.00 | 32.00 | 45.00 | 37.00 | 199.24 | 204.22 | 208.91 |
| Impozit pe teren de la persoane fizice | 07.02.02.01 | 60.00 | 30.00 | 10.00 | 10.00 | 10.00 | 61.62 | 63.16 | 64.61 |
| Impozit si taxa pe teren de la persoane juridice | 07.02.02.02 | 34.00 | 15.00 | 2.00 | 15.00 | 2.00 | 34.92 | 35.79 | 36.61 |
| Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol | 07.02.02.03 | 100.00 | 35.00 | 20.00 | 20.00 | 25.00 | 102.70 | 105.27 | 107.69 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 20.00 | 14.00 | 2.00 | 2.00 | 2.00 | 11.30 | 11.58 | 11.85 |
| Alte impozite si taxe pe proprietate | 07.02.50 | 2.00 | 0.50 | 0.50 | 0.50 | 0.50 | 2.05 | 2.10 | 2.15 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02) | 00.10 | 2721.00 | 723.00 | 670.50 | 656.00 | 671.50 | 2764.73 | 2559.23 | 1853.46 |
| Sume defalcate din TVA (rd.11.02.01 la 11.02.09) | 11.02 | 2546.00 | 662.00 | 635.00 | 615.00 | 634.00 | 2585.00 | 2375.00 | 1665.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 1309.00 | 354.00 | 327.00 | 307.00 | 321.00 | 1408.00 | 1413.00 | 1418.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 1237.00 | 308.00 | 308.00 | 308.00 | 313.00 | 1177.00 | 962.00 | 247.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50) | 16.02 | 175.00 | 61.00 | 35.50 | 41.00 | 37.50 | 179.73 | 184.23 | 188.46 |
| Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02) | 16.02.02 | 164.00 | 58.00 | 33.00 | 38.00 | 35.00 | 168.43 | 172.64 | 176.61 |
| Impozitul pe mijloacele de transport de la persoane fizice | 16.02.02.01 | 140.00 | 50.00 | 30.00 | 30.00 | 30.00 | 143.78 | 147.37 | 150.76 |
| Impozitul pe mijloacele de transport de la persoane juridice | 16.02.02.02 | 24.00 | 8.00 | 3.00 | 8.00 | 5.00 | 24.65 | 25.27 | 25.85 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 10.00 | 2.50 | 2.50 | 2.50 | 2.50 | 10.27 | 10.53 | 10.77 |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 1.00 | 0.50 | 0.00 | 0.50 | 0.00 | 1.03 | 1.06 | 1.08 |
| A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02) | 00.11 | 2.00 | 0.50 | 0.50 | 0.50 | 0.50 | 2.05 | 2.10 | 2.15 |
| Alte impozite si taxe fiscale (rd.18.02.50) | 18.02 | 2.00 | 0.50 | 0.50 | 0.50 | 0.50 | 2.05 | 2.10 | 2.15 |
| Alte impozite si taxe | 18.02.50 | 2.00 | 0.50 | 0.50 | 0.50 | 0.50 | 2.05 | 2.10 | 2.15 |
| C. VENITURI NEFISCALE (rd.00.13 + 00.14) | 00.12 | 460.24 | 161.84 | 180.12 | 77.14 | 41.14 | 1899.64 | 2204.61 | 2610.10 |
| C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02) | 00.13 | 35.00 | 10.00 | 5.00 | 5.00 | 15.00 | 35.95 | 36.85 | 37.70 |
| Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50) | 30.02 | 35.00 | 10.00 | 5.00 | 5.00 | 15.00 | 35.95 | 36.85 | 37.70 |
| Venituri din concesiuni si inchirieri (rd.30.02.05.30) | 30.02.05 | 35.00 | 10.00 | 5.00 | 5.00 | 15.00 | 35.95 | 36.85 | 37.70 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 35.00 | 10.00 | 5.00 | 5.00 | 15.00 | 35.95 | 36.85 | 37.70 |
| C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02) | 00.14 | 425.24 | 151.84 | 175.12 | 72.14 | 26.14 | 1863.69 | 2167.76 | 2572.40 |
| Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50) | 33.02 | 458.09 | 116.12 | 113.99 | 113.99 | 113.99 | 429.38 | 440.11 | 450.23 |



| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--|--------------|----------------|----------------|--------------|---------------|---------------|---------------|---------------|---------------|
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 458.09 | 116.12 | 113.99 | 113.99 | 113.99 | 429.38 | 440.11 | 450.23 |
| 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 | 1.03 | 1.06 | 1.08 |
| Taxe extrajudiciare de timbru | 34.02.02 | 1.00 | 0.25 | 0.25 | 0.25 | 0.25 | 1.03 | 1.06 | 1.08 |
| Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50) | 35.02 | 275.03 | 126.94 | 49.03 | 47.03 | 52.03 | 1883.34 | 2172.91 | 2563.87 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02) | 35.02.01 | 275.03 | 126.94 | 49.03 | 47.03 | 52.03 | 1883.34 | 2172.91 | 2563.87 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 275.03 | 126.94 | 49.03 | 47.03 | 52.03 | 1883.34 | 2172.91 | 2563.87 |
| Diverse venituri (rd.36.02.01 la 36.02.50) | 36.02 | 146.00 | 46.50 | 46.50 | 31.50 | 21.50 | 149.94 | 153.68 | 157.22 |
| Taxe speciale | 36.02.06 | 140.00 | 45.00 | 45.00 | 30.00 | 20.00 | 143.78 | 147.37 | 150.76 |
| Alte venituri | 36.02.50 | 6.00 | 1.50 | 1.50 | 1.50 | 1.50 | 6.16 | 6.31 | 6.46 |
| Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50) | 37.02 | -454.88 | -137.97 | -34.65 | -120.63 | -161.63 | -600.00 | -600.00 | -600.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -454.88 | -137.97 | -34.65 | -120.63 | -161.63 | -600.00 | -600.00 | -600.00 |
| IV. SUBVENTII (rd.00.18) | 00.17 | 57.50 | 24.50 | 11.00 | 11.00 | 11.00 | 59.05 | 60.53 | 61.93 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02) | 00.18 | 57.50 | 24.50 | 11.00 | 11.00 | 11.00 | 59.05 | 60.53 | 61.93 |
| Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.32 + 42.02.33 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.44 + 42.02.45 + 42.02.46 + 42.02.51 + 42.02.54 + 42.02.63 + 42.02.64) | 42.02 | 57.50 | 24.50 | 11.00 | 11.00 | 11.00 | 59.05 | 60.53 | 61.93 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 13.50 | 13.50 | 0.00 | 0.00 | 0.00 | 13.86 | 14.21 | 14.54 |
| Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 44.00 | 11.00 | 11.00 | 11.00 | 11.00 | 45.19 | 46.32 | 47.39 |
| VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02) | 00.01 | 7907.11 | 7590.20 | 34.65 | 120.63 | 161.63 | 600.00 | 600.00 | 600.00 |
| I. VENITURI CURENTE (rd.00.12) | 00.02 | 454.88 | 137.97 | 34.65 | 120.63 | 161.63 | 600.00 | 600.00 | 600.00 |
| C. VENITURI NEFISCALE (rd.00.14) | 00.12 | 454.88 | 137.97 | 34.65 | 120.63 | 161.63 | 600.00 | 600.00 | 600.00 |
| C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02) | 00.14 | 454.88 | 137.97 | 34.65 | 120.63 | 161.63 | 600.00 | 600.00 | 600.00 |
| Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05) | 37.02 | 454.88 | 137.97 | 34.65 | 120.63 | 161.63 | 600.00 | 600.00 | 600.00 |
| Varsaminte din sectiunea de functionare | 37.02.04 | 454.88 | 137.97 | 34.65 | 120.63 | 161.63 | 600.00 | 600.00 | 600.00 |
| IV. SUBVENTII (rd.00.18) | 00.17 | 7452.23 | 7452.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI | 00.18 | 7452.23 | 7452.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|----------|---------|---------|------|------|------|------|------|------|
| PUBLICE (rd.42.02 + 43.02) | | | | | | | | | |
| Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 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 + 42.02.57 + 42.02.58 + 42.02.59 + 42.02.62 + 42.02.63 + 42.02.69) | 42.02 | 7452.23 | 7452.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea Programului National de Dezvoltare Locala | 42.02.65 | 7452.23 | 7452.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



2-4

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA IORDACHEANU

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI
PARAGRAFE PE ANUL 2018 SI ESTIMARI PENTRU ANII 2019 - 2021**

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|----------------|----------------|---------------|----------------|----------------|----------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02) | 49.02 | 5351.74 | 76.55 | 1765.84 | 1362.62 | 1262.64 | 960.64 | 5960.36 | 6045.86 | 6074.09 |
| Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02) | 50.02 | 2029.78 | 8.56 | 676.22 | 524.52 | 472.52 | 356.52 | 2126.32 | 2179.48 | 2229.63 |
| Autoritati publice si actiuni externe (rd.51.02.01) | 51.02 | 2021.78 | 8.56 | 674.22 | 522.52 | 470.52 | 354.52 | 2126.32 | 2179.48 | 2229.63 |
| Din total capitol: Autoritati executive si legislative (rd.51.02.01.03) | 51.02.01 | 2021.78 | 8.56 | 674.22 | 522.52 | 470.52 | 354.52 | 2126.32 | 2179.48 | 2229.63 |
| Autoritati executive | 51.02.01.03 | 2021.78 | 8.56 | 674.22 | 522.52 | 470.52 | 354.52 | 2126.32 | 2179.48 | 2229.63 |
| Tranzactii privind datoria publica si imprumuturi | 55.02 | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02) | 59.02 | 464.65 | 0.00 | 119.25 | 117.80 | 113.80 | 113.80 | 466.92 | 478.60 | 489.61 |
| Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50) | 61.02 | 464.65 | 0.00 | 119.25 | 117.80 | 113.80 | 113.80 | 466.92 | 478.60 | 489.61 |
| Din total capitol: Ordine publica (rd.61.02.03.04) | 61.02.03 | 459.65 | 0.00 | 117.25 | 116.80 | 112.80 | 112.80 | 466.92 | 478.60 | 489.61 |
| Politie comunitara | 61.02.03.04 | 459.65 | 0.00 | 117.25 | 116.80 | 112.80 | 112.80 | 466.92 | 478.60 | 489.61 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 5.00 | 0.00 | 2.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02) | 63.02 | 1967.01 | 20.00 | 641.94 | 492.41 | 472.83 | 359.83 | 2410.37 | 2407.13 | 2351.64 |
| Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50) | 65.02 | 344.10 | 0.00 | 105.30 | 84.60 | 80.60 | 73.60 | 819.00 | 776.00 | 683.00 |
| Din total capitol: Invatamant prescolar si primar | 65.02.03 | 331.10 | 0.00 | 101.30 | 81.60 | 77.60 | 70.60 | 784.00 | 740.00 | 646.00 |

ORDONATOR PRINCIPAL DE CREDITE
SAFTA CONSTANTIN



| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-------------|---------|-------|--------|--------|--------|--------|---------|---------|---------|
| (rd.65.02.03.01 + 65.02.03.02) | | | | | | | | | | |
| Invatamant primar | 65.02.03.02 | 331.10 | 0.00 | 101.30 | 81.60 | 77.60 | 70.60 | 784.00 | 740.00 | 646.00 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 13.00 | 0.00 | 4.00 | 3.00 | 3.00 | 3.00 | 35.00 | 36.00 | 37.00 |
| Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50) | 66.02 | 42.08 | 0.00 | 9.08 | 11.00 | 11.00 | 11.00 | 45.18 | 46.31 | 47.38 |
| Servicii de sanatate publica | 66.02.08 | 42.08 | 0.00 | 9.08 | 11.00 | 11.00 | 11.00 | 45.18 | 46.31 | 47.38 |
| Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50) | 67.02 | 132.14 | 20.00 | 56.04 | 30.70 | 26.20 | 19.20 | 151.52 | 155.29 | 158.86 |
| Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30) | 67.02.03 | 82.64 | 0.00 | 30.54 | 20.70 | 17.70 | 13.70 | 91.44 | 93.71 | 95.86 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 2.50 | 0.00 | 1.00 | 0.50 | 0.50 | 0.50 | 2.57 | 2.63 | 2.69 |
| Camine culturale | 67.02.03.07 | 80.14 | 0.00 | 29.54 | 20.20 | 17.20 | 13.20 | 88.87 | 91.08 | 93.17 |
| Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03) | 67.02.05 | 49.50 | 20.00 | 25.50 | 10.00 | 8.50 | 5.50 | 60.08 | 61.58 | 63.00 |
| Sport | 67.02.05.01 | 49.50 | 20.00 | 25.50 | 10.00 | 8.50 | 5.50 | 60.08 | 61.58 | 63.00 |
| Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50) | 68.02 | 1448.69 | 0.00 | 471.52 | 366.11 | 355.03 | 256.03 | 1394.67 | 1429.53 | 1462.40 |
| Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02) | 68.02.05 | 1389.19 | 0.00 | 444.02 | 355.11 | 345.03 | 245.03 | 1346.40 | 1380.06 | 1411.79 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 1389.19 | 0.00 | 444.02 | 355.11 | 345.03 | 245.03 | 1346.40 | 1380.06 | 1411.79 |
| Ajutoare pentru locuinte | 68.02.10 | 48.50 | 0.00 | 22.50 | 9.00 | 8.00 | 9.00 | 36.97 | 37.89 | 38.76 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | 11.00 | 0.00 | 5.00 | 2.00 | 2.00 | 2.00 | 11.30 | 11.58 | 11.85 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 11.00 | 0.00 | 5.00 | 2.00 | 2.00 | 2.00 | 11.30 | 11.58 | 11.85 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02) | 69.02 | 657.30 | 47.99 | 211.33 | 168.99 | 153.99 | 122.99 | 711.81 | 729.59 | 746.37 |
| Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50) | 70.02 | 523.30 | 28.00 | 166.33 | 123.99 | 123.99 | 108.99 | 526.95 | 540.11 | 552.53 |
| Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02) | 70.02.05 | 443.30 | 28.00 | 116.33 | 108.99 | 108.99 | 108.99 | 429.38 | 440.10 | 450.22 |
| Alimentare cu apa | 70.02.05.01 | 443.30 | 28.00 | 116.33 | 108.99 | 108.99 | 108.99 | 429.38 | 440.10 | 450.22 |
| Iluminat public si electrificari rurale | 70.02.06 | 80.00 | 0.00 | 50.00 | 15.00 | 15.00 | 0.00 | 97.57 | 100.01 | 102.31 |
| Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50) | 74.02 | 134.00 | 19.99 | 45.00 | 45.00 | 30.00 | 14.00 | 184.86 | 189.48 | 193.84 |
| Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02) | 74.02.05 | 134.00 | 19.99 | 45.00 | 45.00 | 30.00 | 14.00 | 184.86 | 189.48 | 193.84 |
| Colectarea, tratarea si distrugerea deseurilor | 74.02.05.02 | 134.00 | 19.99 | 45.00 | 45.00 | 30.00 | 14.00 | 184.86 | 189.48 | 193.84 |



| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|--------------|----------------|-------------|----------------|--------------|---------------|---------------|---------------|---------------|---------------|
| Partea V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02) | 79.02 | 233.00 | 0.00 | 117.10 | 58.90 | 49.50 | 7.50 | 244.94 | 251.06 | 256.84 |
| Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50) | 84.02 | 233.00 | 0.00 | 117.10 | 58.90 | 49.50 | 7.50 | 244.94 | 251.06 | 256.84 |
| Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03) | 84.02.03 | 233.00 | 0.00 | 117.10 | 58.90 | 49.50 | 7.50 | 244.94 | 251.06 | 256.84 |
| Drumuri si poduri | 84.02.03.01 | 233.00 | 0.00 | 117.10 | 58.90 | 49.50 | 7.50 | 244.94 | 251.06 | 256.84 |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02) | 49.02 | 8076.31 | 0.00 | 7759.40 | 34.65 | 120.63 | 161.63 | 600.00 | 600.00 | 600.00 |
| Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02) | 50.02 | -1.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Autoritati publice si actiuni externe (rd.51.02.01) | 51.02 | -1.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Din total capitol: Autoritati executive si legislative (rd.51.02.01.03) | 51.02.01 | -1.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Autoritati executive | 51.02.01.03 | -1.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02) | 63.02 | 109.55 | 0.00 | 62.55 | 0.00 | 20.00 | 27.00 | 0.00 | 0.00 | 0.00 |
| Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50) | 65.02 | 69.55 | 0.00 | 48.55 | 0.00 | 16.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02) | 65.02.03 | 69.55 | 0.00 | 48.55 | 0.00 | 16.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Invatamant primar | 65.02.03.02 | 69.55 | 0.00 | 48.55 | 0.00 | 16.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50) | 67.02 | 40.00 | 0.00 | 14.00 | 0.00 | 4.00 | 22.00 | 0.00 | 0.00 | 0.00 |
| Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30) | 67.02.03 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Camine culturale | 67.02.03.07 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03) | 67.02.05 | 9.00 | 0.00 | 4.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Sport | 67.02.05.01 | 9.00 | 0.00 | 4.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 30.00 | 0.00 | 10.00 | 0.00 | 4.00 | 16.00 | 0.00 | 0.00 | 0.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02) | 69.02 | 7735.76 | 0.00 | 7508.65 | 26.85 | 80.63 | 119.63 | 400.00 | 400.00 | 400.00 |
| Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50) | 70.02 | 29.86 | 0.00 | -4.14 | 24.00 | 0.00 | 10.00 | 200.00 | 200.00 | 200.00 |
| Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01) | 70.02.05 | 9.86 | 0.00 | -4.14 | 14.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-------------|---------|------|---------|-------|-------|--------|--------|--------|--------|
| + 70.02.05.02) | | | | | | | | | | |
| Alimentare cu apa | 70.02.05.01 | 9.86 | 0.00 | -4.14 | 14.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| Alimentare cu gaze naturale in localitati | 70.02.07 | 15.00 | 0.00 | 0.00 | 10.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50) | 74.02 | 7705.90 | 0.00 | 7512.79 | 2.85 | 80.63 | 109.63 | 200.00 | 200.00 | 200.00 |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | 7705.90 | 0.00 | 7512.79 | 2.85 | 80.63 | 109.63 | 200.00 | 200.00 | 200.00 |
| Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02) | 79.02 | 232.00 | 0.00 | 189.20 | 7.80 | 20.00 | 15.00 | 200.00 | 200.00 | 200.00 |
| Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50) | 84.02 | 232.00 | 0.00 | 189.20 | 7.80 | 20.00 | 15.00 | 200.00 | 200.00 | 200.00 |
| Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03) | 84.02.03 | 232.00 | 0.00 | 189.20 | 7.80 | 20.00 | 15.00 | 200.00 | 200.00 | 200.00 |
| Drumuri si poduri | 84.02.03.01 | 232.00 | 0.00 | 189.20 | 7.80 | 20.00 | 15.00 | 200.00 | 200.00 | 200.00 |
| DEFICIT (rd.99.02.97) | 99.02 | -169.20 | 0.00 | -169.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deficitul sectiunii de dezvoltare | 99.02.97 | -169.20 | 0.00 | -169.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|----------------|----------------|---------------|----------------|----------------|----------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 13428.05 | 76.55 | 9525.24 | 1397.27 | 1383.27 | 1122.27 | 6560.36 | 6645.86 | 6674.09 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 5351.74 | 76.55 | 1765.84 | 1362.62 | 1262.64 | 960.64 | 5960.36 | 6045.86 | 6074.09 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 5140.64 | 76.55 | 1659.74 | 1313.62 | 1213.64 | 953.64 | 5759.07 | 5839.54 | 5863.02 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 3406.00 | 0.00 | 1032.12 | 857.96 | 857.96 | 657.96 | 3386.92 | 3471.58 | 3551.42 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 3226.21 | 0.00 | 954.45 | 823.92 | 823.92 | 623.92 | 3206.68 | 3286.84 | 3362.43 |
| Salarii de baza | 10.01.01 | 3024.68 | 0.00 | 895.14 | 773.18 | 773.18 | 583.18 | 3044.59 | 3120.70 | 3192.47 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 157.83 | 0.00 | 35.61 | 40.74 | 40.74 | 40.74 | 162.09 | 166.14 | 169.96 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 43.70 | 0.00 | 23.70 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 59.20 | 0.00 | 14.80 | 14.80 | 14.80 | 14.80 | 60.80 | 62.32 | 63.75 |
| Norme de hrana | 10.02.02 | 59.20 | 0.00 | 14.80 | 14.80 | 14.80 | 14.80 | 60.80 | 62.32 | 63.75 |
| Contributii (cod 10.03.01 la 10.03.07) | 10.03 | 120.59 | 0.00 | 62.87 | 19.24 | 19.24 | 19.24 | 119.44 | 122.42 | 125.24 |
| Contributii de asigurari sociale de stat | 10.03.01 | 36.04 | 0.00 | 36.04 | 0.00 | 0.00 | 0.00 | 33.32 | 34.14 | 34.93 |
| Contributii de asigurari de somaj | 10.03.02 | 1.28 | 0.00 | 1.28 | 0.00 | 0.00 | 0.00 | 3.28 | 3.36 | 3.44 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 10.68 | 0.00 | 10.68 | 0.00 | 0.00 | 0.00 | 10.96 | 11.24 | 11.50 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.72 | 0.00 | 0.72 | 0.00 | 0.00 | 0.00 | 0.73 | 0.74 | 0.75 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.92 | 0.00 | 0.92 | 0.00 | 0.00 | 0.00 | 0.95 | 0.98 | 1.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 70.95 | 0.00 | 13.23 | 19.24 | 19.24 | 19.24 | 70.20 | 71.96 | 73.62 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 1238.78 | 76.55 | 484.74 | 331.28 | 242.38 | 180.38 | 1889.19 | 1872.68 | 1804.58 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 1104.38 | 68.55 | 426.34 | 303.88 | 216.18 | 157.98 | 1788.53 | 1769.51 | 1699.02 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|----------|--------|-------|--------|--------|--------|--------|--------|--------|--------|
| Furnituri de birou | 20.01.01 | 19.00 | 0.00 | 8.00 | 5.50 | 2.50 | 3.00 | 763.38 | 718.74 | 624.08 |
| Materiale pentru curatenie | 20.01.02 | 14.00 | 0.00 | 4.00 | 2.00 | 3.00 | 5.00 | 5.14 | 5.27 | 5.39 |
| incalzit, Iluminat si forta motrica | 20.01.03 | 379.92 | 8.00 | 120.42 | 98.70 | 86.30 | 74.50 | 252.13 | 258.43 | 264.38 |
| Apa, canal si salubritate | 20.01.04 | 48.70 | 0.00 | 14.30 | 14.40 | 11.60 | 8.40 | 28.45 | 29.16 | 29.83 |
| Carburanti si lubrifianti | 20.01.05 | 34.70 | 0.00 | 9.80 | 8.30 | 10.30 | 6.30 | 27.21 | 27.89 | 28.53 |
| Piese de schimb | 20.01.06 | 28.70 | 0.00 | 10.00 | 10.50 | 4.20 | 4.00 | 28.75 | 29.47 | 30.15 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 44.58 | 0.00 | 16.30 | 19.08 | 7.60 | 1.60 | 33.89 | 34.74 | 35.54 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 48.50 | 7.00 | 20.00 | 12.00 | 10.50 | 6.00 | 45.19 | 46.32 | 47.38 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 486.28 | 53.55 | 223.52 | 133.40 | 80.18 | 49.18 | 604.39 | 619.49 | 633.74 |
| Reparatii curente | 20.02 | 5.10 | 0.00 | 0.70 | 1.00 | 1.30 | 2.10 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 64.30 | 0.00 | 27.50 | 12.60 | 9.60 | 14.60 | 46.22 | 47.37 | 48.47 |
| Alte obiecte de inventar | 20.05.30 | 64.30 | 0.00 | 27.50 | 12.60 | 9.60 | 14.60 | 46.22 | 47.37 | 48.47 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 24.00 | 8.00 | 9.70 | 4.80 | 4.80 | 4.70 | 25.68 | 26.32 | 26.93 |
| Deplasari interne, detasari, transferari | 20.06.01 | 24.00 | 8.00 | 9.70 | 4.80 | 4.80 | 4.70 | 25.68 | 26.32 | 26.93 |
| Consultanta si expertiza | 20.12 | 31.00 | 0.00 | 19.00 | 6.00 | 6.00 | 0.00 | 28.76 | 29.48 | 30.16 |
| Pregatire profesionala | 20.13 | 2.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Protectia muncii | 20.14 | 4.00 | 0.00 | 0.50 | 1.00 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| TITLUL III DOBANZI (cod 30.01+30.02+30.03) | 30 | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente creditelor interne garantate | 30.01.02 | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 481.46 | 0.00 | 139.28 | 120.78 | 109.70 | 111.70 | 482.96 | 495.28 | 507.02 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 481.46 | 0.00 | 139.28 | 120.78 | 109.70 | 111.70 | 482.96 | 495.28 | 507.02 |
| Ajutoare sociale in numerar | 57.02.01 | 468.46 | 0.00 | 135.28 | 117.78 | 106.70 | 108.70 | 447.96 | 459.28 | 470.02 |
| Tichete cadou acordate pentru cheltuieli sociale | 57.02.04 | 13.00 | 0.00 | 4.00 | 3.00 | 3.00 | 3.00 | 35.00 | 36.00 | 37.00 |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40) | 59 | 6.40 | 0.00 | 1.60 | 1.60 | 1.60 | 1.60 | 0.00 | 0.00 | 0.00 |
| Burse | 59.01 | 6.40 | 0.00 | 1.60 | 1.60 | 1.60 | 1.60 | 0.00 | 0.00 | 0.00 |
| OPERATIUNI FINANCIARE (cod 80+81SF) | 79 | 211.10 | 0.00 | 106.10 | 49.00 | 49.00 | 7.00 | 201.29 | 206.32 | 211.07 |
| TITLUL XVI RAMBURSARI DE CREDITE (cod | 81SF | 211.10 | 0.00 | 106.10 | 49.00 | 49.00 | 7.00 | 201.29 | 206.32 | 211.07 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|-----------|----------------|-------------|----------------|--------------|---------------|---------------|---------------|---------------|---------------|
| 81.01+81.02) | | | | | | | | | | |
| Rambursari de credite interne (cod 81.02.01 la 81.02.05) | 81.02 | 211.10 | 0.00 | 106.10 | 49.00 | 49.00 | 7.00 | 201.29 | 206.32 | 211.07 |
| Rambursari de credite interne garantate | 81.02.01 | 211.10 | 0.00 | 106.10 | 49.00 | 49.00 | 7.00 | 201.29 | 206.32 | 211.07 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 8076.31 | 0.00 | 7759.40 | 34.65 | 120.63 | 161.63 | 600.00 | 600.00 | 600.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 8089.05 | 0.00 | 7772.14 | 34.65 | 120.63 | 161.63 | 600.00 | 600.00 | 600.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 8089.05 | 0.00 | 7772.14 | 34.65 | 120.63 | 161.63 | 600.00 | 600.00 | 600.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 8089.05 | 0.00 | 7772.14 | 34.65 | 120.63 | 161.63 | 600.00 | 600.00 | 600.00 |
| Constructii | 71.01.01 | 7998.65 | 0.00 | 7703.54 | 26.85 | 111.63 | 156.63 | 600.00 | 600.00 | 600.00 |
| Alte active fixe | 71.01.30 | 90.40 | 0.00 | 68.60 | 7.80 | 9.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05) | 85.01SD | -12.74 | 0.00 | -12.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local | 85.01.02 | -12.74 | 0.00 | -12.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

SAFTA CONSTANTIN



Conducatorul compartimentului
financiar-contabil,

BADULESCU STELUTA

(Handwritten mark)

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE

SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|---------------|---------------|---------------|----------------|----------------|----------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 2020.78 | 8.56 | 563.22 | 522.52 | 470.52 | 464.52 | 2126.32 | 2179.48 | 2229.63 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 2021.78 | 8.56 | 564.22 | 522.52 | 470.52 | 464.52 | 2126.32 | 2179.48 | 2229.63 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 2021.78 | 8.56 | 564.22 | 522.52 | 470.52 | 464.52 | 2126.32 | 2179.48 | 2229.63 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 1704.90 | 0.00 | 414.48 | 430.14 | 430.14 | 430.14 | 1748.17 | 1791.87 | 1833.09 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 1647.71 | 0.00 | 385.49 | 420.74 | 420.74 | 420.74 | 1689.45 | 1731.68 | 1771.51 |
| Salarii de baza | 10.01.01 | 1489.88 | 0.00 | 349.88 | 380.00 | 380.00 | 380.00 | 1527.36 | 1565.54 | 1601.55 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 157.83 | 0.00 | 35.61 | 40.74 | 40.74 | 40.74 | 162.09 | 166.14 | 169.96 |
| Contributii (cod 10.03.01 la 10.03.07) | 10.03 | 57.19 | 0.00 | 28.99 | 9.40 | 9.40 | 9.40 | 58.72 | 60.19 | 61.58 |
| Contributii de asigurari sociale de stat | 10.03.01 | 16.34 | 0.00 | 16.34 | 0.00 | 0.00 | 0.00 | 16.78 | 17.20 | 17.60 |
| Contributii de asigurari de somaj | 10.03.02 | 0.52 | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.53 | 0.54 | 0.55 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 5.33 | 0.00 | 5.33 | 0.00 | 0.00 | 0.00 | 5.47 | 5.61 | 5.74 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.51 | 0.52 | 0.53 |
| Contributia asiguratorie pentru munca | 10.03.07 | 34.50 | 0.00 | 6.30 | 9.40 | 9.40 | 9.40 | 35.43 | 36.32 | 37.16 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 316.88 | 8.56 | 149.74 | 92.38 | 40.38 | 34.38 | 378.15 | 387.61 | 396.54 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 264.88 | 8.56 | 116.74 | 81.38 | 33.38 | 33.38 | 323.71 | 331.81 | 339.45 |
| Furnituri de birou | 20.01.01 | 14.00 | 0.00 | 7.00 | 5.00 | 1.00 | 1.00 | 14.38 | 14.74 | 15.08 |
| Materiale pentru curatenie | 20.01.02 | 5.00 | 0.00 | 2.00 | 1.00 | 1.00 | 1.00 | 5.14 | 5.27 | 5.39 |
| incalzit, iluminat si forta motrica | 20.01.03 | 21.00 | 0.00 | 10.00 | 5.00 | 3.00 | 3.00 | 16.43 | 16.84 | 17.23 |
| Apa, canal si salubritate | 20.01.04 | 6.20 | 0.00 | 2.00 | 1.40 | 1.40 | 1.40 | 6.37 | 6.53 | 6.68 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|-----------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Carburanti si lubrifianti | 20.01.05 | 10.20 | 0.00 | 3.00 | 2.40 | 2.40 | 2.40 | 12.32 | 12.63 | 12.92 |
| Piese de schimb | 20.01.06 | 16.00 | 0.00 | 5.00 | 5.00 | 3.00 | 3.00 | 16.43 | 16.84 | 17.23 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 40.58 | 0.00 | 15.00 | 17.58 | 6.60 | 1.40 | 33.89 | 34.74 | 35.54 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 23.00 | 0.00 | 13.00 | 5.00 | 5.00 | 0.00 | 23.62 | 24.21 | 24.77 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 128.90 | 8.56 | 59.74 | 39.00 | 9.98 | 20.18 | 195.13 | 200.01 | 204.61 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 21.00 | 0.00 | 14.00 | 5.00 | 1.00 | 1.00 | 25.68 | 26.32 | 26.93 |
| Alte obiecte de inventar | 20.05.30 | 21.00 | 0.00 | 14.00 | 5.00 | 1.00 | 1.00 | 25.68 | 26.32 | 26.93 |
| Consultanta si expertiza | 20.12 | 31.00 | 0.00 | 19.00 | 6.00 | 6.00 | 0.00 | 28.76 | 29.48 | 30.16 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | -1.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05) | 85.01SD | -1.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local | 85.01.02 | -1.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei

SAFTA CONSTANTIN



Conducatorul compartimentului
financiar-contabil,

BADULESCU STELUTA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE

SUBCAPITOLUL: 01 - Autoritati executive si legislative

PARAGRAFUL: 03 - Autoritati executive

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|---------------|---------------|---------------|----------------|----------------|----------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 2020.78 | 8.56 | 563.22 | 522.52 | 470.52 | 464.52 | 2126.32 | 2179.48 | 2229.63 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 2021.78 | 8.56 | 564.22 | 522.52 | 470.52 | 464.52 | 2126.32 | 2179.48 | 2229.63 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 2021.78 | 8.56 | 564.22 | 522.52 | 470.52 | 464.52 | 2126.32 | 2179.48 | 2229.63 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 1704.90 | 0.00 | 414.48 | 430.14 | 430.14 | 430.14 | 1748.17 | 1791.87 | 1833.09 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 1647.71 | 0.00 | 385.49 | 420.74 | 420.74 | 420.74 | 1689.45 | 1731.68 | 1771.51 |
| Salarii de baza | 10.01.01 | 1489.88 | 0.00 | 349.88 | 380.00 | 380.00 | 380.00 | 1527.36 | 1565.54 | 1601.55 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 157.83 | 0.00 | 35.61 | 40.74 | 40.74 | 40.74 | 162.09 | 166.14 | 169.96 |
| Contributii (cod 10.03.01 la 10.03.07) | 10.03 | 57.19 | 0.00 | 28.99 | 9.40 | 9.40 | 9.40 | 58.72 | 60.19 | 61.58 |
| Contributii de asigurari sociale de stat | 10.03.01 | 16.34 | 0.00 | 16.34 | 0.00 | 0.00 | 0.00 | 16.78 | 17.20 | 17.60 |
| Contributii de asigurari de somaj | 10.03.02 | 0.52 | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.53 | 0.54 | 0.55 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 5.33 | 0.00 | 5.33 | 0.00 | 0.00 | 0.00 | 5.47 | 5.61 | 5.74 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.51 | 0.52 | 0.53 |
| Contributia asiguratorie pentru munca | 10.03.07 | 34.50 | 0.00 | 6.30 | 9.40 | 9.40 | 9.40 | 35.43 | 36.32 | 37.16 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 316.88 | 8.56 | 149.74 | 92.38 | 40.38 | 34.38 | 378.15 | 387.61 | 396.54 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 264.88 | 8.56 | 116.74 | 81.38 | 33.38 | 33.38 | 323.71 | 331.81 | 339.45 |
| Furnituri de birou | 20.01.01 | 14.00 | 0.00 | 7.00 | 5.00 | 1.00 | 1.00 | 14.38 | 14.74 | 15.08 |
| Materiale pentru curatenie | 20.01.02 | 5.00 | 0.00 | 2.00 | 1.00 | 1.00 | 1.00 | 5.14 | 5.27 | 5.39 |
| incalzit, iluminat si forta motrica | 20.01.03 | 21.00 | 0.00 | 10.00 | 5.00 | 3.00 | 3.00 | 16.43 | 16.84 | 17.23 |
| Apa, canal si salubritate | 20.01.04 | 6.20 | 0.00 | 2.00 | 1.40 | 1.40 | 1.40 | 6.37 | 6.53 | 6.68 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|-----------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Carburanti si lubrifianti | 20.01.05 | 10.20 | 0.00 | 3.00 | 2.40 | 2.40 | 2.40 | 12.32 | 12.63 | 12.92 |
| Piese de schimb | 20.01.06 | 16.00 | 0.00 | 5.00 | 5.00 | 3.00 | 3.00 | 16.43 | 16.84 | 17.23 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 40.58 | 0.00 | 15.00 | 17.58 | 6.60 | 1.40 | 33.89 | 34.74 | 35.54 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 23.00 | 0.00 | 13.00 | 5.00 | 5.00 | 0.00 | 23.62 | 24.21 | 24.77 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 128.90 | 8.56 | 59.74 | 39.00 | 9.98 | 20.18 | 195.13 | 200.01 | 204.61 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 21.00 | 0.00 | 14.00 | 5.00 | 1.00 | 1.00 | 25.68 | 26.32 | 26.93 |
| Alte obiecte de inventar | 20.05.30 | 21.00 | 0.00 | 14.00 | 5.00 | 1.00 | 1.00 | 25.68 | 26.32 | 26.93 |
| Consultanta si expertiza | 20.12 | 31.00 | 0.00 | 19.00 | 6.00 | 6.00 | 0.00 | 28.76 | 29.48 | 30.16 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | -1.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05) | 85.01SD | -1.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local | 85.01.02 | -1.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

SAFTA CONSTANTIN



Conducatorul compartimentului
financiar-contabil,

BADUI FSCU STELUTA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5502 - TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI

SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| TITLUL III DOBANZI (cod 30.01+30.02+30.03) | 30 | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente creditelor interne garantate | 30.01.02 | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| 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,

SAFTA CONSTANTIN



*Conducatorul compartimentului
financiar-contabil,*

BADULESCU STELUTA

S. S.

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 464.65 | 0.00 | 119.25 | 117.80 | 113.80 | 113.80 | 466.92 | 478.60 | 489.61 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 464.65 | 0.00 | 119.25 | 117.80 | 113.80 | 113.80 | 466.92 | 478.60 | 489.61 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 464.65 | 0.00 | 119.25 | 117.80 | 113.80 | 113.80 | 466.92 | 478.60 | 489.61 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 431.15 | 0.00 | 107.75 | 107.80 | 107.80 | 107.80 | 437.66 | 448.61 | 458.93 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 352.00 | 0.00 | 82.00 | 90.00 | 90.00 | 90.00 | 361.50 | 370.54 | 379.06 |
| Salarii de baza | 10.01.01 | 352.00 | 0.00 | 82.00 | 90.00 | 90.00 | 90.00 | 361.50 | 370.54 | 379.06 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 59.20 | 0.00 | 14.80 | 14.80 | 14.80 | 14.80 | 60.80 | 62.32 | 63.75 |
| Norme de hrana | 10.02.02 | 59.20 | 0.00 | 14.80 | 14.80 | 14.80 | 14.80 | 60.80 | 62.32 | 63.75 |
| Contributii (cod 10.03.01 la 10.03.07) | 10.03 | 19.95 | 0.00 | 10.95 | 3.00 | 3.00 | 3.00 | 15.36 | 15.75 | 16.12 |
| Contributii de asigurari sociale de stat | 10.03.01 | 7.20 | 0.00 | 7.20 | 0.00 | 0.00 | 0.00 | 3.70 | 3.79 | 3.88 |
| Contributii de asigurari de somaj | 10.03.02 | 0.20 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.21 | 0.22 | 0.23 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 1.20 | 0.00 | 1.20 | 0.00 | 0.00 | 0.00 | 1.23 | 1.26 | 1.29 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.05 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 | 0.05 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.20 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.21 | 0.22 | 0.23 |
| Contributia asiguratorie pentru munca | 10.03.07 | 11.10 | 0.00 | 2.10 | 3.00 | 3.00 | 3.00 | 9.96 | 10.21 | 10.44 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 33.50 | 0.00 | 11.50 | 10.00 | 6.00 | 6.00 | 29.26 | 29.99 | 30.68 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 26.00 | 0.00 | 8.80 | 8.40 | 4.40 | 4.40 | 27.21 | 27.89 | 28.53 |
| Carburanti si lubrifianti | 20.01.05 | 10.00 | 0.00 | 2.80 | 2.40 | 2.40 | 2.40 | 12.32 | 12.63 | 12.92 |
| Piese de schimb | 20.01.06 | 12.00 | 0.00 | 5.00 | 5.00 | 1.00 | 1.00 | 12.32 | 12.63 | 12.92 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.57 | 2.63 | 2.69 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 7.50 | 0.00 | 2.70 | 1.60 | 1.60 | 1.60 | 2.05 | 2.10 | 2.15 |
| Alte obiecte de inventar | 20.05.30 | 7.50 | 0.00 | 2.70 | 1.60 | 1.60 | 1.60 | 2.05 | 2.10 | 2.15 |
| 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,

SAFTA CONSTANTIN



*Conducatorul compartimentului
financiar-contabil,*

BADULESCU STELUTA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

SUBCAPITOLUL: 03 - Ordine publica

PARAGRAFUL: 04 - Politie comunitara

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 459.65 | 0.00 | 117.25 | 116.80 | 112.80 | 112.80 | 466.92 | 478.60 | 489.61 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 459.65 | 0.00 | 117.25 | 116.80 | 112.80 | 112.80 | 466.92 | 478.60 | 489.61 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 459.65 | 0.00 | 117.25 | 116.80 | 112.80 | 112.80 | 466.92 | 478.60 | 489.61 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 431.15 | 0.00 | 107.75 | 107.80 | 107.80 | 107.80 | 437.66 | 448.61 | 458.93 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 352.00 | 0.00 | 82.00 | 90.00 | 90.00 | 90.00 | 361.50 | 370.54 | 379.06 |
| Salarii de baza | 10.01.01 | 352.00 | 0.00 | 82.00 | 90.00 | 90.00 | 90.00 | 361.50 | 370.54 | 379.06 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 59.20 | 0.00 | 14.80 | 14.80 | 14.80 | 14.80 | 60.80 | 62.32 | 63.75 |
| Norme de hrana | 10.02.02 | 59.20 | 0.00 | 14.80 | 14.80 | 14.80 | 14.80 | 60.80 | 62.32 | 63.75 |
| Contributii (cod 10.03.01 la 10.03.07) | 10.03 | 19.95 | 0.00 | 10.95 | 3.00 | 3.00 | 3.00 | 15.36 | 15.75 | 16.12 |
| Contributii de asigurari sociale de stat | 10.03.01 | 7.20 | 0.00 | 7.20 | 0.00 | 0.00 | 0.00 | 3.70 | 3.79 | 3.88 |
| Contributii de asigurari de somaj | 10.03.02 | 0.20 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.21 | 0.22 | 0.23 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 1.20 | 0.00 | 1.20 | 0.00 | 0.00 | 0.00 | 1.23 | 1.26 | 1.29 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.05 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 | 0.05 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.20 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.21 | 0.22 | 0.23 |
| Contributia asiguratorie pentru munca | 10.03.07 | 11.10 | 0.00 | 2.10 | 3.00 | 3.00 | 3.00 | 9.96 | 10.21 | 10.44 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 28.50 | 0.00 | 9.50 | 9.00 | 5.00 | 5.00 | 29.26 | 29.99 | 30.68 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 26.00 | 0.00 | 8.80 | 8.40 | 4.40 | 4.40 | 27.21 | 27.89 | 28.53 |
| Carburanti si lubrifianti | 20.01.05 | 10.00 | 0.00 | 2.80 | 2.40 | 2.40 | 2.40 | 12.32 | 12.63 | 12.92 |
| Piese de schimb | 20.01.06 | 12.00 | 0.00 | 5.00 | 5.00 | 1.00 | 1.00 | 12.32 | 12.63 | 12.92 |

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

SUBCAPITOLUL: 05 - Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 5.00 | 0.00 | 2.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 5.00 | 0.00 | 2.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 5.00 | 0.00 | 2.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 5.00 | 0.00 | 2.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 5.00 | 0.00 | 2.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 5.00 | 0.00 | 2.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 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

SAFTA CONSTANTIN



*Conducatorul compartimentului
financiar-contabil,*

BADULESCU STELUTA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|--|---------------|------------------|--------------------------------|------------------------|--------------|--------------|--------------|---------------|---------------|---------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 413.65 | 0.00 | 143.85 | 84.60 | 96.60 | 88.60 | 819.00 | 776.00 | 683.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 344.10 | 0.00 | 95.30 | 84.60 | 80.60 | 83.60 | 819.00 | 776.00 | 683.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 344.10 | 0.00 | 95.30 | 84.60 | 80.60 | 83.60 | 819.00 | 776.00 | 683.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 43.70 | 0.00 | 13.70 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 43.70 | 0.00 | 13.70 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 43.70 | 0.00 | 13.70 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 247.00 | 0.00 | 67.00 | 62.00 | 58.00 | 60.00 | 749.00 | 704.00 | 609.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 215.90 | 0.00 | 61.10 | 56.20 | 49.40 | 49.20 | 749.00 | 704.00 | 609.00 |
| Furnituri de birou | 20.01.01 | 5.00 | 0.00 | 1.00 | 0.50 | 1.50 | 2.00 | 749.00 | 704.00 | 609.00 |
| Materiale pentru curatenie | 20.01.02 | 9.00 | 0.00 | 2.00 | 1.00 | 2.00 | 4.00 | 0.00 | 0.00 | 0.00 |
| incalzit, Iluminat si forta motrica | 20.01.03 | 123.00 | 0.00 | 34.00 | 37.20 | 26.80 | 25.00 | 0.00 | 0.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 21.50 | 0.00 | 6.30 | 8.00 | 5.20 | 2.00 | 0.00 | 0.00 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 12.00 | 0.00 | 3.00 | 3.00 | 5.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Piese de schimb | 20.01.06 | 0.70 | 0.00 | 0.00 | 0.50 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 4.00 | 0.00 | 1.30 | 1.50 | 1.00 | 0.20 | 0.00 | 0.00 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 3.50 | 0.00 | 0.50 | 1.50 | 0.50 | 1.00 | 0.00 | 0.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 37.20 | 0.00 | 13.00 | 3.00 | 7.20 | 14.00 | 0.00 | 0.00 | 0.00 |
| Reparatii curente | 20.02 | 5.10 | 0.00 | 0.70 | 1.00 | 1.30 | 2.10 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 13.00 | 0.00 | 3.00 | 1.00 | 2.00 | 7.00 | 0.00 | 0.00 | 0.00 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|-----------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Alte obiecte de inventar | 20.05.30 | 13.00 | 0.00 | 3.00 | 1.00 | 2.00 | 7.00 | 0.00 | 0.00 | 0.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 3.00 | 0.00 | 0.70 | 0.80 | 0.80 | 0.70 | 0.00 | 0.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 3.00 | 0.00 | 0.70 | 0.80 | 0.80 | 0.70 | 0.00 | 0.00 | 0.00 |
| Pregatire profesionala | 20.13 | 2.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Protectia muncii | 20.14 | 4.00 | 0.00 | 0.50 | 1.00 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 47.00 | 0.00 | 13.00 | 11.00 | 11.00 | 12.00 | 70.00 | 72.00 | 74.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 47.00 | 0.00 | 13.00 | 11.00 | 11.00 | 12.00 | 70.00 | 72.00 | 74.00 |
| Ajutoare sociale in numerar | 57.02.01 | 34.00 | 0.00 | 9.00 | 8.00 | 8.00 | 9.00 | 35.00 | 36.00 | 37.00 |
| Tichete cadou acordate pentru cheltuieli sociale | 57.02.04 | 13.00 | 0.00 | 4.00 | 3.00 | 3.00 | 3.00 | 35.00 | 36.00 | 37.00 |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40) | 59 | 6.40 | 0.00 | 1.60 | 1.60 | 1.60 | 1.60 | 0.00 | 0.00 | 0.00 |
| Burse | 59.01 | 6.40 | 0.00 | 1.60 | 1.60 | 1.60 | 1.60 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 69.55 | 0.00 | 48.55 | 0.00 | 16.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 70.55 | 0.00 | 49.55 | 0.00 | 16.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 70.55 | 0.00 | 49.55 | 0.00 | 16.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 70.55 | 0.00 | 49.55 | 0.00 | 16.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 13.95 | 0.00 | 1.95 | 0.00 | 7.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 56.60 | 0.00 | 47.60 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05) | 85.01SD | -1.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local | 85.01.02 | -1.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

SAFTA CONSTANTIN

JORDĂCHEANU

UD. PRAHOVA

Conducatorul compartimentului
financiar-contabil,

BADULESCU STELUTA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 03 - Invatamant prescolar si primar

PARAGRAFUL: 02 - Invatamant primar

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|--|---------------|------------------|--------------------------------|------------------------|--------------|--------------|--------------|---------------|---------------|---------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 400.65 | 0.00 | 139.85 | 81.60 | 93.60 | 85.60 | 784.00 | 740.00 | 646.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 331.10 | 0.00 | 91.30 | 81.60 | 77.60 | 80.60 | 784.00 | 740.00 | 646.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 331.10 | 0.00 | 91.30 | 81.60 | 77.60 | 80.60 | 784.00 | 740.00 | 646.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 43.70 | 0.00 | 13.70 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 43.70 | 0.00 | 13.70 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 43.70 | 0.00 | 13.70 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 247.00 | 0.00 | 67.00 | 62.00 | 58.00 | 60.00 | 749.00 | 704.00 | 609.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 215.90 | 0.00 | 61.10 | 56.20 | 49.40 | 49.20 | 749.00 | 704.00 | 609.00 |
| Furnituri de birou | 20.01.01 | 5.00 | 0.00 | 1.00 | 0.50 | 1.50 | 2.00 | 749.00 | 704.00 | 609.00 |
| Materiale pentru curatenie | 20.01.02 | 9.00 | 0.00 | 2.00 | 1.00 | 2.00 | 4.00 | 0.00 | 0.00 | 0.00 |
| incalzit, Iluminat si forta motrica | 20.01.03 | 123.00 | 0.00 | 34.00 | 37.20 | 26.80 | 25.00 | 0.00 | 0.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 21.50 | 0.00 | 6.30 | 8.00 | 5.20 | 2.00 | 0.00 | 0.00 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 12.00 | 0.00 | 3.00 | 3.00 | 5.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Piese de schimb | 20.01.06 | 0.70 | 0.00 | 0.00 | 0.50 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 4.00 | 0.00 | 1.30 | 1.50 | 1.00 | 0.20 | 0.00 | 0.00 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 3.50 | 0.00 | 0.50 | 1.50 | 0.50 | 1.00 | 0.00 | 0.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 37.20 | 0.00 | 13.00 | 3.00 | 7.20 | 14.00 | 0.00 | 0.00 | 0.00 |
| Reparatii curente | 20.02 | 5.10 | 0.00 | 0.70 | 1.00 | 1.30 | 2.10 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 13.00 | 0.00 | 3.00 | 1.00 | 2.00 | 7.00 | 0.00 | 0.00 | 0.00 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|-----------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|
| Alte obiecte de inventar | 20.05.30 | 13.00 | 0.00 | 3.00 | 1.00 | 2.00 | 7.00 | 0.00 | 0.00 | 0.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 3.00 | 0.00 | 0.70 | 0.80 | 0.80 | 0.70 | 0.00 | 0.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 3.00 | 0.00 | 0.70 | 0.80 | 0.80 | 0.70 | 0.00 | 0.00 | 0.00 |
| Pregatire profesionala | 20.13 | 2.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Protectia muncii | 20.14 | 4.00 | 0.00 | 0.50 | 1.00 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 34.00 | 0.00 | 9.00 | 8.00 | 8.00 | 9.00 | 35.00 | 36.00 | 37.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 34.00 | 0.00 | 9.00 | 8.00 | 8.00 | 9.00 | 35.00 | 36.00 | 37.00 |
| Ajutoare sociale in numerar | 57.02.01 | 34.00 | 0.00 | 9.00 | 8.00 | 8.00 | 9.00 | 35.00 | 36.00 | 37.00 |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40) | 59 | 6.40 | 0.00 | 1.60 | 1.60 | 1.60 | 1.60 | 0.00 | 0.00 | 0.00 |
| Burse | 59.01 | 6.40 | 0.00 | 1.60 | 1.60 | 1.60 | 1.60 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 69.55 | 0.00 | 48.55 | 0.00 | 16.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 70.55 | 0.00 | 49.55 | 0.00 | 16.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 70.55 | 0.00 | 49.55 | 0.00 | 16.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 70.55 | 0.00 | 49.55 | 0.00 | 16.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 13.95 | 0.00 | 1.95 | 0.00 | 7.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 56.60 | 0.00 | 47.60 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05) | 85.01SD | -1.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local | 85.01.02 | -1.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

SAFTA CONSTANTIN



Conducatorul compartimentului
financiar-contabil,

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1.24

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|-------------|-------------|-------------|--------------|--------------|--------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 13.00 | 0.00 | 4.00 | 3.00 | 3.00 | 3.00 | 35.00 | 36.00 | 37.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 13.00 | 0.00 | 4.00 | 3.00 | 3.00 | 3.00 | 35.00 | 36.00 | 37.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 13.00 | 0.00 | 4.00 | 3.00 | 3.00 | 3.00 | 35.00 | 36.00 | 37.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 13.00 | 0.00 | 4.00 | 3.00 | 3.00 | 3.00 | 35.00 | 36.00 | 37.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 13.00 | 0.00 | 4.00 | 3.00 | 3.00 | 3.00 | 35.00 | 36.00 | 37.00 |
| Tichete cadou acordate pentru cheltuieli sociale | 57.02.04 | 13.00 | 0.00 | 4.00 | 3.00 | 3.00 | 3.00 | 35.00 | 36.00 | 37.00 |
| 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 |

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 42.08 | 0.00 | 9.08 | 11.00 | 11.00 | 11.00 | 45.18 | 46.31 | 47.38 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 42.08 | 0.00 | 9.08 | 11.00 | 11.00 | 11.00 | 45.18 | 46.31 | 47.38 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 42.08 | 0.00 | 9.08 | 11.00 | 11.00 | 11.00 | 45.18 | 46.31 | 47.38 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 42.08 | 0.00 | 9.08 | 11.00 | 11.00 | 11.00 | 45.18 | 46.31 | 47.38 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 40.55 | 0.00 | 8.15 | 10.80 | 10.80 | 10.80 | 41.64 | 42.68 | 43.66 |
| Salarii de baza | 10.01.01 | 40.55 | 0.00 | 8.15 | 10.80 | 10.80 | 10.80 | 41.64 | 42.68 | 43.66 |
| Contributii (cod 10.03.01 la 10.03.07) | 10.03 | 1.53 | 0.00 | 0.93 | 0.20 | 0.20 | 0.20 | 3.54 | 3.63 | 3.72 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0.40 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.41 | 0.42 | 0.43 |
| Contributii de asigurari de somaj | 10.03.02 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 2.07 | 2.12 | 2.17 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.20 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.21 | 0.22 | 0.23 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.01 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 0.02 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | 0.82 | 0.84 | 0.86 |
| 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,

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Conducatorul compartimentului
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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE
 SUBCAPITOLUL: 08 - Servicii de sanatate publica

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 42.08 | 0.00 | 9.08 | 11.00 | 11.00 | 11.00 | 45.18 | 46.31 | 47.38 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 42.08 | 0.00 | 9.08 | 11.00 | 11.00 | 11.00 | 45.18 | 46.31 | 47.38 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 42.08 | 0.00 | 9.08 | 11.00 | 11.00 | 11.00 | 45.18 | 46.31 | 47.38 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 42.08 | 0.00 | 9.08 | 11.00 | 11.00 | 11.00 | 45.18 | 46.31 | 47.38 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 40.55 | 0.00 | 8.15 | 10.80 | 10.80 | 10.80 | 41.64 | 42.68 | 43.66 |
| Salarii de baza | 10.01.01 | 40.55 | 0.00 | 8.15 | 10.80 | 10.80 | 10.80 | 41.64 | 42.68 | 43.66 |
| Contributii (cod 10.03.01 la 10.03.07) | 10.03 | 1.53 | 0.00 | 0.93 | 0.20 | 0.20 | 0.20 | 3.54 | 3.63 | 3.72 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0.40 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.41 | 0.42 | 0.43 |
| Contributii de asigurari de somaj | 10.03.02 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 2.07 | 2.12 | 2.17 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.20 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.21 | 0.22 | 0.23 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.01 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 0.02 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | 0.82 | 0.84 | 0.86 |
| 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

SAFTA CONSTANTIN



Conducatorul compartimentului
 financiar-contabil,

BADULESCU STELUTA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|--------------|--------------|--------------|---------------|---------------|---------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 172.14 | 20.00 | 65.04 | 30.70 | 30.20 | 46.20 | 151.52 | 155.29 | 158.86 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 132.14 | 20.00 | 51.04 | 30.70 | 26.20 | 24.20 | 151.52 | 155.29 | 158.86 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 132.14 | 20.00 | 51.04 | 30.70 | 26.20 | 24.20 | 151.52 | 155.29 | 158.86 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 46.64 | 0.00 | 11.54 | 11.70 | 11.70 | 11.70 | 47.79 | 48.98 | 50.10 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 44.70 | 0.00 | 10.50 | 11.40 | 11.40 | 11.40 | 45.91 | 47.06 | 48.14 |
| Salarii de baza | 10.01.01 | 44.70 | 0.00 | 10.50 | 11.40 | 11.40 | 11.40 | 45.91 | 47.06 | 48.14 |
| Contributii (cod 10.03.01 la 10.03.07) | 10.03 | 1.94 | 0.00 | 1.04 | 0.30 | 0.30 | 0.30 | 1.88 | 1.92 | 1.96 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.51 | 0.52 | 0.53 |
| Contributii de asigurari de somaj | 10.03.02 | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 0.02 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.15 | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 | 0.15 | 0.15 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.04 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.04 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.03 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | 0.03 |
| Contributia asiguratorie pentru munca | 10.03.07 | 1.20 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 | 1.13 | 1.16 | 1.19 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 85.50 | 20.00 | 39.50 | 19.00 | 14.50 | 12.50 | 103.73 | 106.31 | 108.76 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 55.70 | 12.00 | 27.70 | 13.00 | 8.50 | 6.50 | 73.94 | 75.78 | 77.52 |
| incalzit, Iluminat si forta motrica | 20.01.03 | 6.50 | 0.00 | 2.00 | 1.50 | 1.50 | 1.50 | 4.62 | 4.73 | 4.84 |
| Apa, canal si salubritate | 20.01.04 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.51 | 0.52 | 0.53 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 2.00 | 0.00 | 1.50 | 0.50 | 0.00 | 0.00 | 1.03 | 1.06 | 1.08 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 46.20 | 12.00 | 23.20 | 11.00 | 7.00 | 5.00 | 67.78 | 69.47 | 71.07 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-----------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 8.80 | 0.00 | 2.80 | 2.00 | 2.00 | 2.00 | 4.11 | 4.21 | 4.31 |
| Alte obiecte de inventar | 20.05.30 | 8.80 | 0.00 | 2.80 | 2.00 | 2.00 | 2.00 | 4.11 | 4.21 | 4.31 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 21.00 | 8.00 | 9.00 | 4.00 | 4.00 | 4.00 | 25.68 | 26.32 | 26.93 |
| Deplasari interne, detasari, transferari | 20.06.01 | 21.00 | 8.00 | 9.00 | 4.00 | 4.00 | 4.00 | 25.68 | 26.32 | 26.93 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 40.00 | 0.00 | 14.00 | 0.00 | 4.00 | 22.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 40.00 | 0.00 | 14.00 | 0.00 | 4.00 | 22.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 40.00 | 0.00 | 14.00 | 0.00 | 4.00 | 22.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 40.00 | 0.00 | 14.00 | 0.00 | 4.00 | 22.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 40.00 | 0.00 | 14.00 | 0.00 | 4.00 | 22.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 03 - Servicii culturale
 PARAGRAFUL: 02 - Biblioteci publice comunale, orasenesti, municipale

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 2.50 | 0.00 | 1.00 | 0.50 | 0.50 | 0.50 | 2.57 | 2.63 | 2.69 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 2.50 | 0.00 | 1.00 | 0.50 | 0.50 | 0.50 | 2.57 | 2.63 | 2.69 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 2.50 | 0.00 | 1.00 | 0.50 | 0.50 | 0.50 | 2.57 | 2.63 | 2.69 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 2.50 | 0.00 | 1.00 | 0.50 | 0.50 | 0.50 | 2.57 | 2.63 | 2.69 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 2.50 | 0.00 | 1.00 | 0.50 | 0.50 | 0.50 | 2.57 | 2.63 | 2.69 |
| incalzit, Iluminat si forta motrica | 20.01.03 | 2.50 | 0.00 | 1.00 | 0.50 | 0.50 | 0.50 | 2.57 | 2.63 | 2.69 |
| 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,

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Conducatorul compartimentului financiar-contabil,

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 03 - Servicii culturale

PARAGRAFUL: 07 - Camine culturale

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 81.14 | 0.00 | 24.54 | 20.20 | 17.20 | 19.20 | 88.87 | 91.08 | 93.17 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 80.14 | 0.00 | 24.54 | 20.20 | 17.20 | 18.20 | 88.87 | 91.08 | 93.17 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 80.14 | 0.00 | 24.54 | 20.20 | 17.20 | 18.20 | 88.87 | 91.08 | 93.17 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 46.64 | 0.00 | 11.54 | 11.70 | 11.70 | 11.70 | 47.79 | 48.98 | 50.10 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 44.70 | 0.00 | 10.50 | 11.40 | 11.40 | 11.40 | 45.91 | 47.06 | 48.14 |
| Salarii de baza | 10.01.01 | 44.70 | 0.00 | 10.50 | 11.40 | 11.40 | 11.40 | 45.91 | 47.06 | 48.14 |
| Contributii (cod 10.03.01 la 10.03.07) | 10.03 | 1.94 | 0.00 | 1.04 | 0.30 | 0.30 | 0.30 | 1.88 | 1.92 | 1.96 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.51 | 0.52 | 0.53 |
| Contributii de asigurari de somaj | 10.03.02 | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 0.02 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.15 | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 | 0.15 | 0.15 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.04 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.04 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.03 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | 0.03 |
| Contributia asiguratorie pentru munca | 10.03.07 | 1.20 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 | 1.13 | 1.16 | 1.19 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 33.50 | 0.00 | 13.00 | 8.50 | 5.50 | 6.50 | 41.08 | 42.10 | 43.07 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 29.50 | 0.00 | 12.00 | 7.50 | 4.50 | 5.50 | 36.97 | 37.89 | 38.76 |
| incalzit, iluminat si forta motrica | 20.01.03 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 26.00 | 0.00 | 10.00 | 7.00 | 4.00 | 5.00 | 36.97 | 37.89 | 38.76 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.11 | 4.21 | 4.31 |
| Alte obiecte de inventar | 20.05.30 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.11 | 4.21 | 4.31 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

BADULESCU STELUTA

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 05 - Servicii recreative si sportive

PARAGRAFUL: 01 - Sport

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|--------------|-------------|-------------|--------------|--------------|--------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 58.50 | 20.00 | 29.50 | 10.00 | 8.50 | 10.50 | 60.08 | 61.58 | 63.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 49.50 | 20.00 | 25.50 | 10.00 | 8.50 | 5.50 | 60.08 | 61.58 | 63.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 49.50 | 20.00 | 25.50 | 10.00 | 8.50 | 5.50 | 60.08 | 61.58 | 63.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 49.50 | 20.00 | 25.50 | 10.00 | 8.50 | 5.50 | 60.08 | 61.58 | 63.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 23.70 | 12.00 | 14.70 | 5.00 | 3.50 | 0.50 | 34.40 | 35.26 | 36.07 |
| incalzit, Iluminat si forta motrica | 20.01.03 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 2.05 | 2.10 | 2.15 |
| Apa, canal si salubritate | 20.01.04 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.51 | 0.52 | 0.53 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 1.00 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 | 1.03 | 1.06 | 1.08 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 20.20 | 12.00 | 13.20 | 4.00 | 3.00 | 0.00 | 30.81 | 31.58 | 32.31 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 4.80 | 0.00 | 1.80 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 4.80 | 0.00 | 1.80 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 21.00 | 8.00 | 9.00 | 4.00 | 4.00 | 4.00 | 25.68 | 26.32 | 26.93 |
| Deplasari interne, detasari, transferari | 20.06.01 | 21.00 | 8.00 | 9.00 | 4.00 | 4.00 | 4.00 | 25.68 | 26.32 | 26.93 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 9.00 | 0.00 | 4.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 9.00 | 0.00 | 4.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 9.00 | 0.00 | 4.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 9.00 | 0.00 | 4.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 9.00 | 0.00 | 4.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|---|

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

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

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------------|------------------------|-------------|-------------|--------------|-------------|-------------|-------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 30.00 | 0.00 | 10.00 | 0.00 | 4.00 | 16.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 30.00 | 0.00 | 10.00 | 0.00 | 4.00 | 16.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 30.00 | 0.00 | 10.00 | 0.00 | 4.00 | 16.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 30.00 | 0.00 | 10.00 | 0.00 | 4.00 | 16.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 30.00 | 0.00 | 10.00 | 0.00 | 4.00 | 16.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 30.00 | 0.00 | 10.00 | 0.00 | 4.00 | 16.00 | 0.00 | 0.00 | 0.00 |

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 10 - Ajutoare pentru locuinte

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|-------------|-------------|-------------|--------------|--------------|--------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 48.50 | 0.00 | 22.50 | 9.00 | 8.00 | 9.00 | 36.97 | 37.89 | 38.76 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 48.50 | 0.00 | 22.50 | 9.00 | 8.00 | 9.00 | 36.97 | 37.89 | 38.76 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 48.50 | 0.00 | 22.50 | 9.00 | 8.00 | 9.00 | 36.97 | 37.89 | 38.76 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 48.50 | 0.00 | 22.50 | 9.00 | 8.00 | 9.00 | 36.97 | 37.89 | 38.76 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 48.50 | 0.00 | 22.50 | 9.00 | 8.00 | 9.00 | 36.97 | 37.89 | 38.76 |
| Ajutoare sociale in numerar | 57.02.01 | 48.50 | 0.00 | 22.50 | 9.00 | 8.00 | 9.00 | 36.97 | 37.89 | 38.76 |
| 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 |

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

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

PARAGRAFUL: 50 - Alte cheltuieli in domeniul asistentei sociale

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|-------------|-------------|-------------|--------------|--------------|--------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 11.00 | 0.00 | 5.00 | 2.00 | 2.00 | 2.00 | 11.30 | 11.58 | 11.85 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 11.00 | 0.00 | 5.00 | 2.00 | 2.00 | 2.00 | 11.30 | 11.58 | 11.85 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 11.00 | 0.00 | 5.00 | 2.00 | 2.00 | 2.00 | 11.30 | 11.58 | 11.85 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 11.00 | 0.00 | 5.00 | 2.00 | 2.00 | 2.00 | 11.30 | 11.58 | 11.85 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 11.00 | 0.00 | 5.00 | 2.00 | 2.00 | 2.00 | 11.30 | 11.58 | 11.85 |
| Ajutoare sociale in numerar | 57.02.01 | 11.00 | 0.00 | 5.00 | 2.00 | 2.00 | 2.00 | 11.30 | 11.58 | 11.85 |
| 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 |

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DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 553.16 | 28.00 | 153.19 | 147.99 | 123.99 | 127.99 | 726.95 | 740.11 | 752.53 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 523.30 | 28.00 | 157.33 | 123.99 | 123.99 | 117.99 | 526.95 | 540.11 | 552.53 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 523.30 | 28.00 | 157.33 | 123.99 | 123.99 | 117.99 | 526.95 | 540.11 | 552.53 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 123.30 | 0.00 | 30.33 | 30.99 | 30.99 | 30.99 | 126.41 | 129.56 | 132.54 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 118.71 | 0.00 | 27.81 | 30.30 | 30.30 | 30.30 | 121.70 | 124.74 | 127.61 |
| Salarii de baza | 10.01.01 | 118.71 | 0.00 | 27.81 | 30.30 | 30.30 | 30.30 | 121.70 | 124.74 | 127.61 |
| Contributii (cod 10.03.01 la 10.03.07) | 10.03 | 4.59 | 0.00 | 2.52 | 0.69 | 0.69 | 0.69 | 4.71 | 4.82 | 4.93 |
| Contributii de asigurari sociale de stat | 10.03.01 | 1.30 | 0.00 | 1.30 | 0.00 | 0.00 | 0.00 | 1.34 | 1.37 | 1.40 |
| Contributii de asigurari de somaj | 10.03.02 | 0.04 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.04 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.40 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.41 | 0.42 | 0.43 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 0.02 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.07 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.07 | 0.07 |
| Contributia asiguratorie pentru munca | 10.03.07 | 2.76 | 0.00 | 0.69 | 0.69 | 0.69 | 0.69 | 2.83 | 2.90 | 2.97 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 400.00 | 28.00 | 127.00 | 93.00 | 93.00 | 87.00 | 400.54 | 410.55 | 419.99 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 386.00 | 28.00 | 122.00 | 90.00 | 90.00 | 84.00 | 386.16 | 395.81 | 404.91 |
| incalzit, iluminat si forta motrica | 20.01.03 | 229.42 | 8.00 | 74.42 | 55.00 | 55.00 | 45.00 | 231.08 | 236.86 | 242.31 |
| Apa, canal si salubritate | 20.01.04 | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | 21.57 | 22.11 | 22.62 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 20.00 | 7.00 | 5.00 | 5.00 | 5.00 | 5.00 | 20.54 | 21.05 | 21.53 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 116.58 | 13.00 | 37.58 | 25.00 | 25.00 | 29.00 | 112.97 | 115.79 | 118.45 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|-----------|--------------|-------------|--------------|--------------|-------------|--------------|---------------|---------------|---------------|
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 14.00 | 0.00 | 5.00 | 3.00 | 3.00 | 3.00 | 14.38 | 14.74 | 15.08 |
| Alte obiecte de inventar | 20.05.30 | 14.00 | 0.00 | 5.00 | 3.00 | 3.00 | 3.00 | 14.38 | 14.74 | 15.08 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 29.86 | 0.00 | -4.14 | 24.00 | 0.00 | 10.00 | 200.00 | 200.00 | 200.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 39.60 | 0.00 | 5.60 | 24.00 | 0.00 | 10.00 | 200.00 | 200.00 | 200.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 39.60 | 0.00 | 5.60 | 24.00 | 0.00 | 10.00 | 200.00 | 200.00 | 200.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 39.60 | 0.00 | 5.60 | 24.00 | 0.00 | 10.00 | 200.00 | 200.00 | 200.00 |
| Constructii | 71.01.01 | 34.60 | 0.00 | 5.60 | 24.00 | 0.00 | 5.00 | 200.00 | 200.00 | 200.00 |
| Alte active fixe | 71.01.30 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05) | 85.01SD | -9.74 | 0.00 | -9.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local | 85.01.02 | -9.74 | 0.00 | -9.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 05 - Alimentare cu apa si amenajari hidrotehnice

PARAGRAFUL: 01 - Alimentare cu apa

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 453.16 | 28.00 | 112.19 | 122.99 | 108.99 | 108.99 | 629.38 | 640.10 | 650.22 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 443.30 | 28.00 | 116.33 | 108.99 | 108.99 | 108.99 | 429.38 | 440.10 | 450.22 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 443.30 | 28.00 | 116.33 | 108.99 | 108.99 | 108.99 | 429.38 | 440.10 | 450.22 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 123.30 | 0.00 | 30.33 | 30.99 | 30.99 | 30.99 | 126.41 | 129.56 | 132.54 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 118.71 | 0.00 | 27.81 | 30.30 | 30.30 | 30.30 | 121.70 | 124.74 | 127.61 |
| Salarii de baza | 10.01.01 | 118.71 | 0.00 | 27.81 | 30.30 | 30.30 | 30.30 | 121.70 | 124.74 | 127.61 |
| Contributii (cod 10.03.01 la 10.03.07) | 10.03 | 4.59 | 0.00 | 2.52 | 0.69 | 0.69 | 0.69 | 4.71 | 4.82 | 4.93 |
| Contributii de asigurari sociale de stat | 10.03.01 | 1.30 | 0.00 | 1.30 | 0.00 | 0.00 | 0.00 | 1.34 | 1.37 | 1.40 |
| Contributii de asigurari de somaj | 10.03.02 | 0.04 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.04 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.40 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.41 | 0.42 | 0.43 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 0.02 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.07 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.07 | 0.07 |
| Contributia asiguratorie pentru munca | 10.03.07 | 2.76 | 0.00 | 0.69 | 0.69 | 0.69 | 0.69 | 2.83 | 2.90 | 2.97 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 320.00 | 28.00 | 86.00 | 78.00 | 78.00 | 78.00 | 302.97 | 310.54 | 317.68 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 306.00 | 28.00 | 81.00 | 75.00 | 75.00 | 75.00 | 288.59 | 295.80 | 302.60 |
| incalzit, Iluminat si forta motrica | 20.01.03 | 175.00 | 8.00 | 40.00 | 45.00 | 45.00 | 45.00 | 184.86 | 189.48 | 193.84 |
| Apa, canal si salubritate | 20.01.04 | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | 21.57 | 22.11 | 22.62 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 20.00 | 7.00 | 5.00 | 5.00 | 5.00 | 5.00 | 20.54 | 21.05 | 21.53 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 91.00 | 13.00 | 31.00 | 20.00 | 20.00 | 20.00 | 61.62 | 63.16 | 64.61 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|-----------|-------------|-------------|--------------|--------------|-------------|-------------|---------------|---------------|---------------|
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 14.00 | 0.00 | 5.00 | 3.00 | 3.00 | 3.00 | 14.38 | 14.74 | 15.08 |
| Alte obiecte de inventar | 20.05.30 | 14.00 | 0.00 | 5.00 | 3.00 | 3.00 | 3.00 | 14.38 | 14.74 | 15.08 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 9.86 | 0.00 | -4.14 | 14.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 19.60 | 0.00 | 5.60 | 14.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 19.60 | 0.00 | 5.60 | 14.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 19.60 | 0.00 | 5.60 | 14.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| Constructii | 71.01.01 | 19.60 | 0.00 | 5.60 | 14.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05) | 85.01SD | -9.74 | 0.00 | -9.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local | 85.01.02 | -9.74 | 0.00 | -9.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 06 - Iluminat public si electrificari rurale

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|--------------|--------------|-------------|--------------|---------------|---------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 80.00 | 0.00 | 41.00 | 15.00 | 15.00 | 9.00 | 97.57 | 100.01 | 102.31 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 80.00 | 0.00 | 41.00 | 15.00 | 15.00 | 9.00 | 97.57 | 100.01 | 102.31 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 80.00 | 0.00 | 41.00 | 15.00 | 15.00 | 9.00 | 97.57 | 100.01 | 102.31 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 80.00 | 0.00 | 41.00 | 15.00 | 15.00 | 9.00 | 97.57 | 100.01 | 102.31 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 80.00 | 0.00 | 41.00 | 15.00 | 15.00 | 9.00 | 97.57 | 100.01 | 102.31 |
| incalzit, Iluminat si forta motrica | 20.01.03 | 54.42 | 0.00 | 34.42 | 10.00 | 10.00 | 0.00 | 46.22 | 47.38 | 48.47 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 25.58 | 0.00 | 6.58 | 5.00 | 5.00 | 9.00 | 51.35 | 52.63 | 53.84 |
| 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 |

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 07 - Alimentare cu gaze naturale in localitati

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------------|------------------------|--------------|-------------|-------------|-------------|-------------|-------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 15.00 | 0.00 | 0.00 | 10.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 15.00 | 0.00 | 0.00 | 10.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 15.00 | 0.00 | 0.00 | 10.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 15.00 | 0.00 | 0.00 | 10.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 15.00 | 0.00 | 0.00 | 10.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 15.00 | 0.00 | 0.00 | 10.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

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

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------------|------------------------|--------------|--------------|---------------|---------------|---------------|---------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 7839.90 | 19.99 | 7557.79 | 47.85 | 110.63 | 123.63 | 384.86 | 389.48 | 393.84 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 134.00 | 19.99 | 45.00 | 45.00 | 30.00 | 14.00 | 184.86 | 189.48 | 193.84 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 134.00 | 19.99 | 45.00 | 45.00 | 30.00 | 14.00 | 184.86 | 189.48 | 193.84 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 134.00 | 19.99 | 45.00 | 45.00 | 30.00 | 14.00 | 184.86 | 189.48 | 193.84 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 134.00 | 19.99 | 45.00 | 45.00 | 30.00 | 14.00 | 184.86 | 189.48 | 193.84 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 134.00 | 19.99 | 45.00 | 45.00 | 30.00 | 14.00 | 184.86 | 189.48 | 193.84 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 7705.90 | 0.00 | 7512.79 | 2.85 | 80.63 | 109.63 | 200.00 | 200.00 | 200.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 7705.90 | 0.00 | 7512.79 | 2.85 | 80.63 | 109.63 | 200.00 | 200.00 | 200.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 7705.90 | 0.00 | 7512.79 | 2.85 | 80.63 | 109.63 | 200.00 | 200.00 | 200.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 7705.90 | 0.00 | 7512.79 | 2.85 | 80.63 | 109.63 | 200.00 | 200.00 | 200.00 |
| Constructii | 71.01.01 | 7705.90 | 0.00 | 7512.79 | 2.85 | 80.63 | 109.63 | 200.00 | 200.00 | 200.00 |

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 05 - Salubritate si gestiunea deseurilor

PARAGRAFUL: 02 - Colectarea, tratarea si distrugerea deseurilor

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------------|------------------------|--------------|--------------|--------------|---------------|---------------|---------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 134.00 | 19.99 | 45.00 | 45.00 | 30.00 | 14.00 | 184.86 | 189.48 | 193.84 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 134.00 | 19.99 | 45.00 | 45.00 | 30.00 | 14.00 | 184.86 | 189.48 | 193.84 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 134.00 | 19.99 | 45.00 | 45.00 | 30.00 | 14.00 | 184.86 | 189.48 | 193.84 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 134.00 | 19.99 | 45.00 | 45.00 | 30.00 | 14.00 | 184.86 | 189.48 | 193.84 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 134.00 | 19.99 | 45.00 | 45.00 | 30.00 | 14.00 | 184.86 | 189.48 | 193.84 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 134.00 | 19.99 | 45.00 | 45.00 | 30.00 | 14.00 | 184.86 | 189.48 | 193.84 |
| 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 |

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 06 - Canalizarea si tratarea apelor reziduale

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|-------------|--------------|---------------|---------------|---------------|---------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 7705.90 | 0.00 | 7512.79 | 2.85 | 80.63 | 109.63 | 200.00 | 200.00 | 200.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 7705.90 | 0.00 | 7512.79 | 2.85 | 80.63 | 109.63 | 200.00 | 200.00 | 200.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 7705.90 | 0.00 | 7512.79 | 2.85 | 80.63 | 109.63 | 200.00 | 200.00 | 200.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 7705.90 | 0.00 | 7512.79 | 2.85 | 80.63 | 109.63 | 200.00 | 200.00 | 200.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 7705.90 | 0.00 | 7512.79 | 2.85 | 80.63 | 109.63 | 200.00 | 200.00 | 200.00 |
| Constructii | 71.01.01 | 7705.90 | 0.00 | 7512.79 | 2.85 | 80.63 | 109.63 | 200.00 | 200.00 | 200.00 |

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| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|----------|-------|------|-------|------|------|------|------|------|------|
| 85.01.05) | | | | | | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local | 85.01.02 | -1.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|----------|-------|------|-------|------|------|------|------|------|------|
| 85.01.05) | | | | | | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local | 85.01.02 | -1.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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