

COMUNA IORDACHEANU

COD IDENTIFICARE FISCALA 2845800

SITUAȚIA ANGAJAMENTELOR LEGALE

din care rezultă cheltuieli pentru investiții publice și a creditelor bugetare aferente la data de 17.05.2022

Denumire obiectiv/ proiect/ categorie de investiții aprobată	Buget - sursă de finanțare	Capitol/ Titlu de cheltuielă bugetară	Credite bugetare aprobrate pentru anul curent	Credite de angajament aferente anului curent	Valoarea angajamentelor legale încheiate în anul curent până la data depunerii situației	Credite bugetare destinate stingerii obligațiilor de plată rezultate din angajamente legale încheiate			Total credite plătii obligaț angajamenti	
						din care pentru plata:				
1	2	3	4	5	6	angajamentelor legale încheiate în anii anteriori, cu termen de plată în anii anteriori, restante la 31 decembrie anul precedent	angajamentelor legale încheiate în anii anteriori, cu termen de plată în anul curent	angajamentelor legale încheiate în anul curent, cu termen de plată în anul curent	9	10=7+8+9
Amenajare curte interioara primarie	02	51/71	170.000	170.000				170.000		170.000
Amenajare pista biciclete	02	51/71	25.000	25.000				25.000		25.000
Achizitie utilaj buldoexcavator	02	51/71	550.000	550.000				550.000		550.000
Extindere monitorizare video	02	51/71	20.000	20.000				20.000		20.000
Achizitie PC+Monitor+UPC+Imprimanta	02	51/71	7.000	7.000				7.000		7.000
TOTAL 51.02			772.000	772.000				772.000		772.000
Refacere fosa septica la scoala cu clasele I-IV Mocesti	02	65/71	25.000	25.000				25.000		25.000
Imbunatatirea eficientei energetice in cadrul scolii Mocesti, sat Mocesti, Comuna Iordacheanu	02	65/71	10.000	10.000				10.000		10.000
Amenajare loc joaca copii sat Mocesti	02	65/71	5.000	5.000				5.000		5.000
Amenajare loc joaca copii sat Varbila	02	65/71	5.000	5.000				5.000		5.000

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

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

Ordonator de credite al institutiei publice,



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA IORDACHEANU

Formular: 11

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2022 SI
ESTIMARI PENTRU ANII 2023 - 2025**

- mii lei -

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

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

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	99.25	0.00	0	0.00	0.00	0	99.25	0.00	99.25
	IV	42.25	0.00	0	0.00	0.00	0	42.25	0.00	42.25
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	4259.26	0.00	0	0.00	0.00	0	4259.26	0.00	4259.26
	I	1017.60	0.00	0	0.00	0.00	0	1017.60	0.00	1017.60
	II	1095.55	0.00	0	0.00	0.00	0	1095.55	0.00	1095.55
	III	1104.85	0.00	0	0.00	0.00	0	1104.85	0.00	1104.85
	IV	1041.26	0.00	0	0.00	0.00	0	1041.26	0.00	1041.26
Sume defalcate din TVA	12	3982.96	0.00	0	0.00	0.00	0	3982.96	0.00	3982.96
	I	934.10	0.00	0	0.00	0.00	0	934.10	0.00	934.10
	II	1029.25	0.00	0	0.00	0.00	0	1029.25	0.00	1029.25
	III	1038.55	0.00	0	0.00	0.00	0	1038.55	0.00	1038.55
	IV	981.06	0.00	0	0.00	0.00	0	981.06	0.00	981.06
Alte impozite si taxe generale pe bunuri si servicii	13	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxe pe servicii specifice	14	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15	276.30	0.00	0	0.00	0.00	0	276.30	0.00	276.30
	I	83.50	0.00	0	0.00	0.00	0	83.50	0.00	83.50
	II	66.30	0.00	0	0.00	0.00	0	66.30	0.00	66.30
	III	66.30	0.00	0	0.00	0.00	0	66.30	0.00	66.30
	IV	60.20	0.00	0	0.00	0.00	0	60.20	0.00	60.20
Alte impozite si taxe fiscale	16	0.75	0.00	0	0.00	0.00	0	0.75	0.00	0.75
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.25	0.00	0	0.00	0.00	0	0.25	0.00	0.25
	III	0.25	0.00	0	0.00	0.00	0	0.25	0.00	0.25
	IV	0.25	0.00	0	0.00	0.00	0	0.25	0.00	0.25

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Venituri nefiscale	17	451.69	0.00	0	0.00	0.00	0	451.69	0.00	451.69
	I	137.38	0.00	0	0.00	0.00	0	137.38	0.00	137.38
	II	132.81	0.00	0	0.00	0.00	0	132.81	0.00	132.81
	III	95.25	0.00	0	0.00	0.00	0	95.25	0.00	95.25
	IV	86.25	0.00	0	0.00	0.00	0	86.25	0.00	86.25
Venituri din capital	18	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare	19	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)	20	9181.00	0.00	0	0.00	0.00	0	9181.00	0.00	9181.00
	I	4070.00	0.00	0	0.00	0.00	0	4070.00	0.00	4070.00
	II	5031.00	0.00	0	0.00	0.00	0	5031.00	0.00	5031.00
	III	15.00	0.00	0	0.00	0.00	0	15.00	0.00	15.00
	IV	65.00	0.00	0	0.00	0.00	0	65.00	0.00	65.00
Subventii de la bugetul de stat	21	9181.00	0.00	0	0.00	0.00	0	9181.00	0.00	9181.00
	I	4070.00	0.00	0	0.00	0.00	0	4070.00	0.00	4070.00
	II	5031.00	0.00	0	0.00	0.00	0	5031.00	0.00	5031.00
	III	15.00	0.00	0	0.00	0.00	0	15.00	0.00	15.00
	IV	65.00	0.00	0	0.00	0.00	0	65.00	0.00	65.00
Subventii de la alte administratii	22	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	20467.71	0.00	0	0.00	0.00	0	20467.71	0.00	20467.71
	I	8457.11	0.00	0	0.00	0.00	0	8457.11	0.00	8457.11
	II	8111.09	0.00	0	0.00	0.00	0	8111.09	0.00	8111.09
	III	2095.50	0.00	0	0.00	0.00	0	2095.50	0.00	2095.50
	IV	1804.01	0.00	0	0.00	0.00	0	1804.01	0.00	1804.01
Cheltuieli curente (rd.26 la 35)	25	7548.86	0.00	0	0.00	0.00	0	7548.86	0.00	7548.86
	I	1967.63	0.00	0	0.00	0.00	0	1967.63	0.00	1967.63
	II	1916.25	0.00	0	0.00	0.00	0	1916.25	0.00	1916.25
	III	1860.97	0.00	0	0.00	0.00	0	1860.97	0.00	1860.97
	IV	1804.01	0.00	0	0.00	0.00	0	1804.01	0.00	1804.01
Cheltuieli de personal	26	3952.97	0.00	0	0.00	0.00	0	3952.97	0.00	3952.97
	I	1011.28	0.00	0	0.00	0.00	0	1011.28	0.00	1011.28
	II	1099.69	0.00	0	0.00	0.00	0	1099.69	0.00	1099.69
	III	1066.10	0.00	0	0.00	0.00	0	1066.10	0.00	1066.10
	IV	775.90	0.00	0	0.00	0.00	0	775.90	0.00	775.90
Bunuri si servicii	27	2471.47	0.00	0	0.00	0.00	0	2471.47	0.00	2471.47
	I	681.34	0.00	0	0.00	0.00	0	681.34	0.00	681.34
	II	538.63	0.00	0	0.00	0.00	0	538.63	0.00	538.63
	III	499.88	0.00	0	0.00	0.00	0	499.88	0.00	499.88
	IV	751.62	0.00	0	0.00	0.00	0	751.62	0.00	751.62
Dobanzi	28	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii	29	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Fonduri de rezerva	30	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Alte transferuri	32	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Asistenta sociala	34	766.42	0.00	0	0.00	0.00	0	766.42	0.00	766.42
	I	208.97	0.00	0	0.00	0.00	0	208.97	0.00	208.97
	II	176.82	0.00	0	0.00	0.00	0	176.82	0.00	176.82
	III	201.46	0.00	0	0.00	0.00	0	201.46	0.00	201.46
	IV	179.17	0.00	0	0.00	0.00	0	179.17	0.00	179.17
Alte cheltuieli	35	358.00	0.00	0	0.00	0.00	0	358.00	0.00	358.00
	I	66.04	0.00	0	0.00	0.00	0	66.04	0.00	66.04
	II	101.11	0.00	0	0.00	0.00	0	101.11	0.00	101.11
	III	93.53	0.00	0	0.00	0.00	0	93.53	0.00	93.53
	IV	97.32	0.00	0	0.00	0.00	0	97.32	0.00	97.32
Cheltuieli de capital	36	12918.85	0.00	0	0.00	0.00	0	12918.85	0.00	12918.85
	I	6489.48	0.00	0	0.00	0.00	0	6489.48	0.00	6489.48
	II	6194.84	0.00	0	0.00	0.00	0	6194.84	0.00	6194.84

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	234.53	0.00	0	0.00	0.00	0	234.53	0.00	234.53
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare (rd.38+39)	37	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Imprumuturi acordate	38	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rambursari de credite externe si interne	39	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01 -rd.24)	42	-3614.01	0.00	0	0.00	0.00	0	-3614.01	0.00	-3614.01
	I	-2395.38	0.00	0	0.00	0.00	0	-2395.38	0.00	-2395.38
	II	-1076.73	0.00	0	0.00	0.00	0	-1076.73	0.00	-1076.73
	III	-141.90	0.00	0	0.00	0.00	0	-141.90	0.00	-141.90
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

DECLARATIE PRIVIND PLATI DE CREDITE, PLATI DE CREDITE, PLATI DE CREDITE



UPO

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA IORDACHEANU

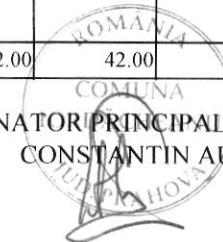
Formular: 11/01

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA
CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE
ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
		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	16853.70	0.00	6061.73	7034.36	1953.60	1804.01	6516.00	6032.15	6189.60
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	3629.05	0.00	1035.50	935.55	900.05	757.95	3118.34	3202.05	3341.48
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	7672.70	0.00	1991.73	2003.36	1938.60	1739.01	6328.30	5839.01	5991.44
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	7221.01	0.00	1854.35	1870.55	1843.35	1652.76	5923.29	5421.67	5563.64
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	2627.00	0.00	709.50	709.50	639.00	569.00	2084.19	2137.34	2249.48
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	2627.00	0.00	709.50	709.50	639.00	569.00	2084.19	2137.34	2249.48
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	5.00	0.00	1.50	1.50	1.00	1.00	5.19	5.34	5.48
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5.00	0.00	1.50	1.50	1.00	1.00	5.19	5.34	5.48
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	2622.00	0.00	708.00	708.00	638.00	568.00	2079.00	2132.00	2244.00
Cote defalcate din impozitul pe venit	04.02.01	832.00	0.00	225.00	225.00	190.00	192.00	902.00	946.00	994.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1790.00	0.00	483.00	483.00	448.00	376.00	1177.00	1186.00	1250.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	334.00	0.00	127.25	65.25	99.25	42.25	344.88	354.87	364.09
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	334.00	0.00	127.25	65.25	99.25	42.25	344.88	354.87	364.09
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	136.00	0.00	50.00	32.00	42.00	12.00	139.54	143.58	147.31

ORDONATOR PRINCIPAL DE CREDITE
CONSTANTIN AUREL



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	A	B	1	2	3	4	5	6	7	8	9
Impozit pe cladiri de la persoane fizice	07.02.01.01	110.00	0.00	40.00	30.00	30.00	10.00	112.86	116.13	119.15	
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	26.00	0.00	10.00	2.00	12.00	2.00	26.68	27.45	28.16	
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	183.00	0.00	72.00	30.00	30.00	28.00	189.78	195.28	200.35	
Impozit pe teren de la persoane fizice	07.02.02.01	75.00	0.00	30.00	15.00	18.00	12.00	77.78	80.04	82.12	
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	48.00	0.00	22.00	5.00	15.00	6.00	49.78	51.22	52.55	
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	60.00	0.00	20.00	10.00	20.00	10.00	62.22	64.02	65.68	
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	14.00	0.00	5.00	3.00	4.00	2.00	14.52	14.94	15.33	
Alte impozite si taxe pe proprietate	07.02.50	1.00	0.00	0.25	0.25	0.25	0.25	1.04	1.07	1.10	
A4. IMPOZITTE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	4259.26	0.00	1017.60	1095.55	1104.85	1041.26	3493.44	2928.66	2949.25	
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	3982.96	0.00	934.10	1029.25	1038.55	981.06	3209.96	2636.96	2649.96	
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2387.96	0.00	503.84	542.53	599.14	742.45	2403.96	2415.96	2427.96	
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1595.00	0.00	430.26	486.72	439.41	238.61	806.00	221.00	222.00	
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	276.30	0.00	83.50	66.30	66.30	60.20	283.48	291.70	299.29	
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	250.00	0.00	75.00	60.00	60.00	55.00	256.50	263.94	270.80	
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	210.00	0.00	55.00	55.00	50.00	50.00	215.46	221.71	227.47	
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	40.00	0.00	20.00	5.00	10.00	5.00	41.04	42.23	43.33	
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	25.00	0.00	8.00	6.00	6.00	5.00	25.65	26.39	27.08	
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1.30	0.00	0.50	0.30	0.30	0.20	1.33	1.37	1.41	
A6. ALTE IMPOZITTE SI TAXE FISCALE (rd.18.02)	00.11	0.75	0.00	0.00	0.25	0.25	0.25	0.78	0.80	0.82	
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	0.75	0.00	0.00	0.25	0.25	0.25	0.78	0.80	0.82	
Alte impozite si taxe	18.02.50	0.75	0.00	0.00	0.25	0.25	0.25	0.78	0.80	0.82	
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	451.69	0.00	137.38	132.81	95.25	86.25	405.01	417.34	427.80	
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	25.00	0.00	7.00	5.00	5.00	8.00	25.93	26.68	27.37	
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	25.00	0.00	7.00	5.00	5.00	8.00	25.93	26.68	27.37	
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	25.00	0.00	7.00	5.00	5.00	8.00	25.93	26.68	27.37	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	25.00	0.00	7.00	5.00	5.00	8.00	25.93	26.68	27.37	
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 00.14)	00.14	426.69	0.00	130.38	127.81	90.25	78.25	379.08	390.66	400.43	

ORDONATOR PRINCIPAL DE CREDITE
 COMUNA
 CONSTANTIN AUREL
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