

ROMANIA  
JUDETUL PRAHOVA  
COMUNA IORDACHEANU  
CONSILIU LOCAL

## HOTARARE

privind rectificarea bugetului local al comunei Iordacheanu pe anul 2019  
etapa decembrie

Consiliul Local al Comunei Iordacheanu, judetul Prahova;

Avand in vedere :

- Raportul de specialitate nr 8123 /17.12.2019 intocmit de compartimentul financiar contabil cu privire la necesitatea rectificarii bugetului pe anul 2019
- Referatul de avizare nr 8124 /17.12.2019 intocmit de primarul Comunei Iordacheanu

Tinand cont de :

- Prevederile art. 19, art. 36 si art. 82 din Legea nr. 273/2006 – privind finantele publice locale, cu modificarile si completarile ulterioare;
- Prevederile art. 129, alin. (2), lit. „b” si alin. (4), lit. „a” din OUG. Nr. 57/2019 – privind Codul administrativ, cu modificarile si completarile ulterioare;

In temeiul :

- Prevederilor art. 139, alin. (3) si art. 196, alin. (1), lit. „a” din OUG. Nr. 57/2019 – privind Codul administrativ, cu modificarile si completarile ulterioare;

### HOTARASTE:

Art.1. Se aproba rectificarea bugetului local al comunei Iordacheanu pe anul 2019, conform anexei;

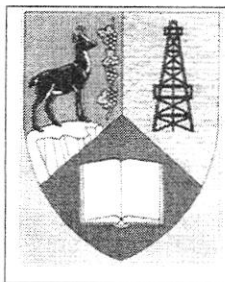
Art.2. Cu ducerea la indeplinire a prezentei hotarari se insarcineaza primarul comunei si compartimentul financiar contabil al comunei Iordacheanu

Presedinte de sedinta,  
Constantin Aurel

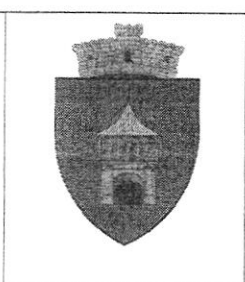


Secretar,  
Zaharia Aurica

Iordacheanu  
22.12.2019  
Nr.35



**ROMANIA**  
**JUDETUL PRAHOVA**  
**COMUNA IORDACHEANU**  
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 site: <http://iordacheanu.europrahova.eu>



**DISPOZITIE**  
 privind rectificarea bugetului local pe luna decembrie anul 2019

Primarul Comunei Iordacheanu, judetul Prahova

Avand in vedere :

- Hotararea Guvernului nr 971/2019 privind alocarea unei sume din fondul de rezerva bugetara la dispozitia Guvernului , prevazut in bugeul de stat pe anul 2019, pentru unele unitati administrativ teritoriale ;
- Art 19 alin(2) , art 20 alin (1) lit c si art 82 din Legea nr 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare
- Legea bugetului de stat nr 50/2019
- Art 88 din OUG 57/2019 privind Codul Administrativ

In temeiul:

- Prevederilor art 155 alin(1) lit c combinat cu alin (4) lit a din OUG 57/2019 privind Codul Administrativ ,
- Art 196 alin 1 lit b din OUG 57/2019 privind Codul Administrativ

**DISPUNE:**

Art. 1 Se aproba modificarea bugetului local al Comunei Iordacheanu, judetul Prahova dupa cum urmeaza:

Mii lei

Denumire indicator	Cod cont/titlu/art	TRIM IV
Venituri		
Sume repartizate din fondul la dispozitia Consiliului judetean	04.02.05	
Sume defalcate din TVA pt echilibrarea bugetelor locale	11.02.06	650 mii lei
Subventii primite din fondul de interventie	42.02.208	
<b>TOTAL VENITURI</b>		<b>650 mii lei</b>

Denumire indicator	Cod cont/titlu/art	TRIM III
Cheltuiala	51.01.03	116.3 mii lei
Politia Locala	61.03.04	23.75 mii lei
Invatamant	65.50	183 mii lei
Camine culturale	67.03.07	3.85 mii lei
Asistenta sociala	68.05.02	50.75 mii lei
Alimentarea cu apa	70.05.01	62.35 mii lei
Iluminat	70.06	10 mii lei
Dezvoltare		200 mii lei
TOTAL CHELTUIELI		650 mii lei

Art. 2 Modificarile in bugetul local pe anul 2019 potrivit prezentei dispozitii sunt supuse validarii Consiliului local la prima sedinta.

Art 3. Prezenta dispozitie se va comunica Institutiei Prefectului judetului Prahova, Directiei Generale Regionale a Finantelor Publice Prahova, Compartimentului contabilitate si se va afisa la sediul institutiei.



AVIZAT  
SECRETAR,  
ZAHARIA AURICA

Iordacheanu  
24.12.2019  
Nr.. 212

LISTA  
Obiectivelor de investitii pe anul 2019  
Cu finantare partiala sau integrala de la bugetul local

mii lei

Nr. Crt.	Nominalizarea pe obiective de investitii, dotari si alte cheltuieli de investitii	Valoarea totala	Valoarea totala actualizata	Cheltuieli din total surse de finantare	Finantate din:				Capacitati Termen P.I.F.
					Surse proprii	Fonduri nerambursabile AFIR	Alte surse constituite conform legii	Transferuri buget de stat	
0	1	2	3	4	5	6	7	8	9
	Total		<b>5363.01</b>	<b>5363.01</b>	<b>4326.71</b>	<b>413.30</b>		<b>623.00</b>	
<b>A.</b>	Lucrari in continuare		4469.44	4469.44	4056.14	413.30			
	1.Modernizare baza sportiva , com. Iordacheanu, sat Iordacheanu		468.12	468.12	54.82	413.30			
	2 Infiintare sistem de canalizare menajera si statie de epurare in satele Valea Cucului, Straosti, Varbila”		50.00	50.00	50.00				
	3 Extindere sistem canalizare menajera in satele Plavia, Iordacheanu, Mocesti		50.00	50.00	50.00				
	4. Infiintare sistem canalizare Menajera comuna Iordacheanu, satele Plavia, Iordacheanu, Mocesti		3901.32	3901.32	3901.32				
<b>B.</b>	Obiective noi de investitii – total, din care:		740.00	740.00	740.00			623.00	
	1. Reparatii gard la cimitirul din satul Varbila		40.00	40.00	40.00				
	2. Reparatii gard la cimitirul din satul Mocesti		70.00	70.00	70.00				
	3. Punere in siguranta pod peste DC60, peste raul Cricovul Sarat,							323.00	

Ordonator de credite



Contabil sef



	comuna Iordacheanu								
	4. Refacere podet peste paraul Varbila si refacere structura rutiera pe drumul local, punct „Ploscari” comuna Iordacheanu							150.00	
	5. Refacere punte pietonala peste paraul Varbila, punct „Biserica”, comuna Iordacheanu							150.00	
C.	Alte cheltuieli de investitii total din care:		153.57	153.57	153.57				
	1. Centrala térmica Scoala cu clasele I-VIII sat Valea Cucului		60.00	60.00	60.00				
	2. Centrala térmica Gradinita sat Valea Cucului		30.00	30.00	30.00				
	3. Actualizare PUG		3.57	3.57	3.57				
	4. Achizitie pompe apa		30.00	30.00	30.00				
	5. Achizitie membrana rezervor apa din satul Valea Cucului		30.00	30.00	30.00				
	<b>Cap. 65.02 - invastamant TOTAL, din care</b>		97.00	97.00	97.00				
A	Lucrari in continuare								
B	Lucrari noi:		7.00	7.00	7.00				
	1. . Imprejmuire gradinita sat Iordacheanu		7.00	7.00	7.00				
C	Alte cheltuieli de investitii total din care:		90.00	90.00	90.00				
	1. Centrala térmica Scoala cu clasele I-VIII sat Valea Cucului		60.00	60.00	60.00				
	2. Centrala térmica Gradinita sat Valea								

Ordonator de credite




Contabil sef



	<i>Cucului</i>		30.00	30.00	30.00				
	<b>Cap. 67.02 - cultura</b> TOTAL, din care								
A	Lucrari in continuare 1.Modernizare baza sportiva , com. Iordacheanu, sat Iordacheanu		468.12 468.12	<b>468.12</b> <b>468.12</b>	54.82 54.82	413.30 413.30			
B	<b>Lucrari noi:</b> 1. Reparatii gard la cimitirul din satul Varbila 2. Reparatii gard la cimitirul din satul Mocesti		110.00 40.00 70.00	110.00 40.00 70.00	110.00 40.00 70.00				
C	Alte cheltuieli de investitii								
	- <b>Cap. 70.02 - locuinte, servicii si dezvoltare publica</b> TOTAL, din care		63.57	63.57	63.57				
A	Lucrari in continuare								
B	Lucrari noi								
C	<b>Alte cheltuieli de investitii total din care;</b> 1.Actualizare PUG 2.Achizitie pompe apa 3.Achizitie membrana rezervor apa din satul Valea Cucului		3.57 30.00 30.00	3.57 30.00 30.00	3.57 30.00 30.00				

Ordonator de credite



Contabil sef

	<b>Cap. 74.02 – protectia mediului TOTAL, din care:</b>		4001.32	<b>4001.32</b>	4001.32			
A	Lucrari in continuare		4001.32	<b>4001.32</b>	4001.32			
	1 Infiintare sistem de canalizare menajera si statie de epurare in satele Valea Cucului, Straosti, Varbila		50.00	<b>50.00</b>	50.00			
	2 Extindere sistem canalizare menajera in satele Plavia, Iordacheanu, Mocesti		50.00	<b>50.00</b>	50.00			
	3 Infiintare sistem canalizare Menajera comuna Iordacheanu, satele Plavia, Iordacheanu, Mocesti		3901.32	<b>3901.32</b>	3901.32			
B	Lucrari noi:							
C	Alte cheltuieli de investitii							
	<b>Cap. 84.02 - transport TOTAL, din care</b>		623.00				<b>623.00</b>	
A	Lucrari in continuare:							
B	Lucrari noi		623.00				623.00	
	1. Punere in siguranta pod peste DC60, peste raul Cricovul Sarat, comuna Iordacheanu		323.00				323.00	
	2. Refacere podet peste paraul Varbila si refacere structura rutiera pe drumul local, punct „Ploscari” comuna Iordacheanu		150.00				150.00	
	3. Refacere punte pietonala peste paraul Varbila, punct „Biserica”, comuna Iordacheanu		150.00				150.00	

Ordonator de credite




Contabil sef



C	Alte cheltuieli de investitii:											

Ordonator de credite



Contabil sef





JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA IORDACHEANU

Formular: 11

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2019 SI  
ESTIMARI PENTRU ANII 2020 - 2022**

- 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 evidentiata 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)	I	11815.54	0.00	0	0.00	0.00	0	11815.54	0.00	11815.54
	I	1888.53	0.00	0	0.00	0.00	0	1888.53	0.00	1888.53
	II	4885.41	0.00	0	0.00	0.00	0	4885.41	0.00	4885.41
	III	3183.95	0.00	0	0.00	0.00	0	3183.95	0.00	3183.95
	IV	1857.65	0.00	0	0.00	0.00	0	1857.65	0.00	1857.65
Venituri curente (rd.03+17)	2	6778.68	0.00	0	0.00	0.00	0	6778.68	0.00	6778.68
	I	1876.53	0.00	0	0.00	0.00	0	1876.53	0.00	1876.53
	II	1744.00	0.00	0	0.00	0.00	0	1744.00	0.00	1744.00
	III	1548.65	0.00	0	0.00	0.00	0	1548.65	0.00	1548.65
	IV	1609.50	0.00	0	0.00	0.00	0	1609.50	0.00	1609.50
Venituri fiscale (rd.04+06+09+10+11+16)	3	6122.65	0.00	0	0.00	0.00	0	6122.65	0.00	6122.65
	I	1721.45	0.00	0	0.00	0.00	0	1721.45	0.00	1721.45
	II	1552.75	0.00	0	0.00	0.00	0	1552.75	0.00	1552.75
	III	1349.90	0.00	0	0.00	0.00	0	1349.90	0.00	1349.90
	IV	1498.55	0.00	0	0.00	0.00	0	1498.55	0.00	1498.55
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit profit	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 + 08), din care:	6	1820.40	0.00	0.00	0.00	0.00	0.00	1820.40	0.00	1820.40
	I	100.50	0.00	0.00	0.00	0.00	0.00	100.50	0.00	100.50
	II	751.00	0.00	0.00	0.00	0.00	0.00	751.00	0.00	751.00
	III	500.90	0.00	0.00	0.00	0.00	0.00	500.90	0.00	500.90
	IV	468.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00	468.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	3.50	0.00	0.00	0.00	0.00	0.00	3.50	0.00	3.50
	I	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50
	II	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	III	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	IV	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
Cote si sume defalcate din impozitul pe venit	8	1816.90	0.00	0.00	0.00	0.00	0.00	1816.90	0.00	1816.90
	I	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	II	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
	III	499.90	0.00	0.00	0.00	0.00	0.00	499.90	0.00	499.90
	IV	467.00	0.00	0.00	0.00	0.00	0.00	467.00	0.00	467.00
Alte impozite pe venit, profit si castiguri din capital	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate	10	280.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
	I	123.45	0.00	0.00	0.00	0.00	0.00	123.45	0.00	123.45
	II	56.25	0.00	0.00	0.00	0.00	0.00	56.25	0.00	56.25

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	93.25	0.00	0	0.00	0.00	0	93.25	0.00	93.25
	IV	7.05	0.00	0	0.00	0.00	0	7.05	0.00	7.05
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	4021.50	0.00	0	0.00	0.00	0	4021.50	0.00	4021.50
	I	1497.50	0.00	0	0.00	0.00	0	1497.50	0.00	1497.50
	II	745.25	0.00	0	0.00	0.00	0	745.25	0.00	745.25
	III	755.50	0.00	0	0.00	0.00	0	755.50	0.00	755.50
	IV	1023.25	0.00	0	0.00	0.00	0	1023.25	0.00	1023.25
Sume defalcate din TVA	12	3843.00	0.00	0	0.00	0.00	0	3843.00	0.00	3843.00
	I	1424.00	0.00	0	0.00	0.00	0	1424.00	0.00	1424.00
	II	707.00	0.00	0	0.00	0.00	0	707.00	0.00	707.00
	III	722.00	0.00	0	0.00	0.00	0	722.00	0.00	722.00
	IV	990.00	0.00	0	0.00	0.00	0	990.00	0.00	990.00
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	178.50	0.00	0	0.00	0.00	0	178.50	0.00	178.50
	I	73.50	0.00	0	0.00	0.00	0	73.50	0.00	73.50
	II	38.25	0.00	0	0.00	0.00	0	38.25	0.00	38.25
	III	33.50	0.00	0	0.00	0.00	0	33.50	0.00	33.50
	IV	33.25	0.00	0	0.00	0.00	0	33.25	0.00	33.25
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	656.03	0.00	0	0.00	0.00	0	656.03	0.00	656.03
I	I	155.08	0.00	0	0.00	0.00	0	155.08	0.00	155.08
II	II	191.25	0.00	0	0.00	0.00	0	191.25	0.00	191.25
III	III	198.75	0.00	0	0.00	0.00	0	198.75	0.00	198.75
IV	IV	110.95	0.00	0	0.00	0.00	0	110.95	0.00	110.95
Venituri din capital	18	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	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	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)	20	4689.56	0.00	0	0.00	0.00	0	4689.56	0.00	4689.56
I	I	12.00	0.00	0	0.00	0.00	0	12.00	0.00	12.00
II	II	2794.11	0.00	0	0.00	0.00	0	2794.11	0.00	2794.11
III	III	1635.30	0.00	0	0.00	0.00	0	1635.30	0.00	1635.30
IV	IV	248.15	0.00	0	0.00	0.00	0	248.15	0.00	248.15
Subventii de la bugetul de stat	21	4568.74	0.00	0	0.00	0.00	0	4568.74	0.00	4568.74
I	I	12.00	0.00	0	0.00	0.00	0	12.00	0.00	12.00
II	II	2673.29	0.00	0	0.00	0.00	0	2673.29	0.00	2673.29
III	III	1635.30	0.00	0	0.00	0.00	0	1635.30	0.00	1635.30
IV	IV	248.15	0.00	0	0.00	0.00	0	248.15	0.00	248.15
Subventii de la alte administratii	22	120.82	0.00	0	0.00	0.00	0	120.82	0.00	120.82
I	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	120.82	0.00	0	0.00	0.00	0	120.82	0.00	120.82
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Sume primite de la UJ in contul platilor efectuate	23	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	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	11814.09	0.00	0	0.00	0.00	0	11814.09	0.00	11814.09
	I		1888.53	0.00	0	0.00	0.00	0	1888.53	0.00	1888.53
	II		4885.41	0.00	0	0.00	0.00	0	4885.41	0.00	4885.41
	III		3183.95	0.00	0	0.00	0.00	0	3183.95	0.00	3183.95
	IV		1856.20	0.00	0	0.00	0.00	0	1856.20	0.00	1856.20
Cheltuieli curente (rd.26 la 35)		25	6581.05	0.00	0	0.00	0.00	0	6581.05	0.00	6581.05
	I		1635.38	0.00	0	0.00	0.00	0	1635.38	0.00	1635.38
	II		2113.42	0.00	0	0.00	0.00	0	2113.42	0.00	2113.42
	III		1476.95	0.00	0	0.00	0.00	0	1476.95	0.00	1476.95
	IV		1355.30	0.00	0	0.00	0.00	0	1355.30	0.00	1355.30
Cheltuieli de personal		26	3958.74	0.00	0	0.00	0.00	0	3958.74	0.00	3958.74
	I		927.58	0.00	0	0.00	0.00	0	927.58	0.00	927.58
	II		1215.50	0.00	0	0.00	0.00	0	1215.50	0.00	1215.50
	III		1022.50	0.00	0	0.00	0.00	0	1022.50	0.00	1022.50
	IV		793.16	0.00	0	0.00	0.00	0	793.16	0.00	793.16
Bunuri si servicii		27	1605.04	0.00	0	0.00	0.00	0	1605.04	0.00	1605.04
	I		500.70	0.00	0	0.00	0.00	0	500.70	0.00	500.70
	II		299.15	0.00	0	0.00	0.00	0	299.15	0.00	299.15
	III		322.95	0.00	0	0.00	0.00	0	322.95	0.00	322.95
	IV		482.24	0.00	0	0.00	0.00	0	482.24	0.00	482.24
Dobanzi		28	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
	I		1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	II		1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	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
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	541.15	0.00	0	0.00	0.00	0	541.15	0.00	541.15
	I	206.10	0.00	0	0.00	0.00	0	206.10	0.00	206.10
	II	127.65	0.00	0	0.00	0.00	0	127.65	0.00	127.65
	III	126.50	0.00	0	0.00	0.00	0	126.50	0.00	126.50
	IV	80.90	0.00	0	0.00	0.00	0	80.90	0.00	80.90
Alte cheltuieli	35	6.00	0.00	0	0.00	0.00	0	6.00	0.00	6.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
	III	4.00	0.00	0	0.00	0.00	0	4.00	0.00	4.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Cheltuieli de capital	36	5601.10	0.00	0	0.00	0.00	0	5601.10	0.00	5601.10
	I	634.68	0.00	0	0.00	0.00	0	634.68	0.00	634.68
	II	2722.99	0.00	0	0.00	0.00	0	2722.99	0.00	2722.99

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	1658.00	0.00	0.00	0.00	0.00	0	1658.00	0.00	1658.00
	IV	585.43	0.00	0.00	0.00	0.00	0	585.43	0.00	585.43
Operatiuni financiare (rd.38+39)	37	149.00	0.00	0.00	0.00	0.00	0	149.00	0.00	149.00
	I	60.00	0.00	0.00	0.00	0.00	0	60.00	0.00	60.00
	II	49.00	0.00	0.00	0.00	0.00	0	49.00	0.00	49.00
	III	49.00	0.00	0.00	0.00	0.00	0	49.00	0.00	49.00
	IV	-9.00	0.00	0.00	0.00	0.00	0	-9.00	0.00	-9.00
Imprumuturi acordate	38	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Rambursari de credite externe si interne	39	149.00	0.00	0.00	0.00	0.00	0	149.00	0.00	149.00
	I	60.00	0.00	0.00	0.00	0.00	0	60.00	0.00	60.00
	II	49.00	0.00	0.00	0.00	0.00	0	49.00	0.00	49.00
	III	49.00	0.00	0.00	0.00	0.00	0	49.00	0.00	49.00
	IV	-9.00	0.00	0.00	0.00	0.00	0	-9.00	0.00	-9.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	-517.06	0.00	0.00	0.00	0.00	0	-517.06	0.00	-517.06
	I	-441.53	0.00	0.00	0.00	0.00	0	-441.53	0.00	-441.53
	II	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	IV	-75.53	0.00	0.00	0.00	0.00	0	-75.53	0.00	-75.53
Rezerve	41	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	1.45	0.00	0.00	0.00	0.00	0	1.45	0.00	1.45
	I	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	IV	1.45	0.00	0.00	0.00	0.00	0	1.45	0.00	1.45

ORDONATOR PRINCIPAL DE CREDITE,  
SAFTA CONSTANTIN

  
  
ROMANIA  
COMUNA  
TORDACHEANU  
JUD. PRAHOVA



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA IORDACHEANU

Formular: 11/01

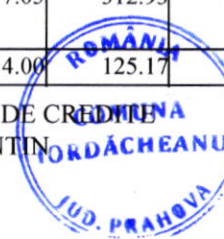
**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2019**

**SI ESTIMARI PENTRU ANII 2020 - 2022**

- mii lei -

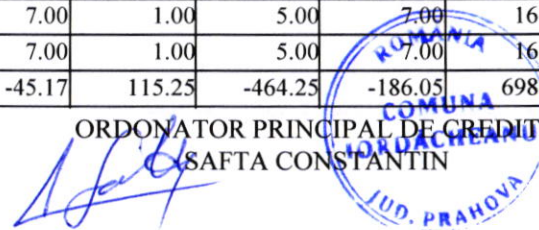
Denumirea indicatorilor	Cod indicator	BUGET 2019					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2020	2021	2022
			Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8
<b>VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)</b>	<b>00.01</b>	<b>6252.53</b>	<b>1695.28</b>	<b>1694.30</b>	<b>1525.95</b>	<b>1337.00</b>	<b>7764.71</b>	<b>8119.67</b>	<b>8300.54</b>
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	2935.68	452.53	1037.00	826.65	619.50	2793.17	2872.52	2826.80
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	5562.43	1683.28	1669.00	890.65	1319.50	7700.17	8053.52	8232.80
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	6122.65	1721.45	1552.75	1349.90	1498.55	6985.01	7346.13	7663.05
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1820.40	100.50	751.00	500.90	468.00	1597.59	1672.68	1752.77
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1820.40	100.50	751.00	500.90	468.00	1597.59	1672.68	1752.77
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	3.50	0.50	1.00	1.00	1.00	3.59	3.68	3.77
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3.50	0.50	1.00	1.00	1.00	3.59	3.68	3.77
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	1816.90	100.00	750.00	499.90	467.00	1594.00	1669.00	1749.00
Cote defalcate din impozitul pe venit	04.02.01	558.00	100.00	153.00	153.00	152.00	380.00	399.00	419.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1170.00	0.00	597.00	258.00	315.00	1214.00	1270.00	1330.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	88.90	0.00	0.00	88.90	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	280.00	123.45	56.25	93.25	7.05	312.93	320.77	328.48
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	280.00	123.45	56.25	93.25	7.05	312.93	320.77	328.48
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	97.00	42.00	24.00	45.00	-14.00	125.17	128.30	131.38

ORDONATOR PRINCIPAL DE CREDIT  
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A	B	1	2	3	4	5	6	7	8
Impozit pe cladiri de la persoane fizice	07.02.01.01	73.00	32.00	22.00	30.00	-11.00	95.42	97.81	100.16
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	24.00	10.00	2.00	15.00	-3.00	29.75	30.49	31.22
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	158.00	72.00	25.00	43.00	18.00	162.11	166.17	170.16
Impozit pe teren de la persoane fizice	07.02.02.01	63.00	30.00	10.00	18.00	5.00	64.64	66.26	67.85
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	48.00	22.00	5.00	10.00	11.00	43.09	44.17	45.23
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	47.00	20.00	10.00	15.00	2.00	54.38	55.74	57.08
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	24.00	9.20	7.00	5.00	2.80	24.62	25.24	25.85
Alte impozite si taxe pe proprietate	07.02.50	1.00	0.25	0.25	0.25	0.25	1.03	1.06	1.09
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	4021.50	1497.50	745.25	755.50	1023.25	5073.72	5351.89	5580.99
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	3843.00	1424.00	707.00	722.00	990.00	4907.00	5181.00	5406.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	329.00	329.00	0.00	0.00	0.00	1845.00	1851.00	1858.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3514.00	1095.00	707.00	722.00	990.00	3062.00	3330.00	3548.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	178.50	73.50	38.25	33.50	33.25	166.72	170.89	174.99
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	149.00	65.00	33.00	28.00	23.00	144.66	148.28	151.84
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	135.00	55.00	30.00	20.00	30.00	120.04	123.04	125.99
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	14.00	10.00	3.00	8.00	-7.00	24.62	25.24	25.85
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	28.00	8.00	5.00	5.00	10.00	20.52	21.03	21.53
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1.50	0.50	0.25	0.50	0.25	1.54	1.58	1.62
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	0.75	0.00	0.25	0.25	0.25	0.77	0.79	0.81
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	0.75	0.00	0.25	0.25	0.25	0.77	0.79	0.81
Alte impozite si taxe	18.02.50	0.75	0.00	0.25	0.25	0.25	0.77	0.79	0.81
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-560.22	-38.17	116.25	-459.25	-179.05	715.16	707.39	569.75
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	20.00	7.00	1.00	5.00	7.00	16.42	16.83	17.23
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	20.00	7.00	1.00	5.00	7.00	16.42	16.83	17.23
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	20.00	7.00	1.00	5.00	7.00	16.42	16.83	17.23
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	20.00	7.00	1.00	5.00	7.00	16.42	16.83	17.23
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 +	00.14	-580.22	-45.17	115.25	-464.25	-186.05	698.74	690.56	552.52





A	B	1	2	3	4	5	6	7	8
36.02 + 37.02)									
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	381.70	80.00	104.00	100.00	97.70	391.62	375.76	256.04
Alte venituri din prestari de servicii si alte activitati	33.02.50	381.70	80.00	104.00	100.00	97.70	391.62	375.76	256.04
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	1.09
Taxe extrajudiciare de timbru	34.02.02	1.00	0.25	0.25	0.25	0.25	1.03	1.06	1.09
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	218.83	57.33	80.00	86.50	-5.00	275.82	282.72	263.62
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	218.83	57.33	80.00	86.50	-5.00	275.82	282.72	263.62
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	218.83	57.33	80.00	86.50	-5.00	275.82	282.72	263.62
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	34.50	10.50	6.00	7.00	11.00	30.27	31.02	31.77
Taxe speciale	36.02.06	7.50	2.50	1.00	2.00	2.00	7.70	7.89	8.08
Alte venituri	36.02.50	27.00	8.00	5.00	5.00	9.00	22.57	23.13	23.69
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-1216.25	-193.25	-75.00	-658.00	-290.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1216.25	-193.25	-75.00	-658.00	-290.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	690.10	12.00	25.30	635.30	17.50	64.54	66.15	67.74
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	690.10	12.00	25.30	635.30	17.50	64.54	66.15	67.74
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54)	42.02	690.10	12.00	25.30	635.30	17.50	64.54	66.15	67.74
Subventii primite din Fondul de Interventie	42.02.28	623.00	0.00	0.00	623.00	0.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	15.00	1.00	13.00	0.00	1.00	15.39	15.77	16.15
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	52.10	11.00	12.30	12.30	16.50	49.15	50.38	51.59
<b>VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)</b>	<b>00.01</b>	<b>5563.01</b>	<b>193.25</b>	<b>3191.11</b>	<b>1658.00</b>	<b>520.65</b>	<b>4459.77</b>	<b>4571.27</b>	<b>4680.99</b>
I. VENITURI CURENTE (rd.00.12)	00.02	1216.25	193.25	75.00	658.00	290.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	1216.25	193.25	75.00	658.00	290.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	1216.25	193.25	75.00	658.00	290.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	1216.25	193.25	75.00	658.00	290.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	1216.25	193.25	75.00	658.00	290.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8
IV. SUBVENTII (rd.00.18)	00.17	3999.46	0.00	2768.81	1000.00	230.65	4103.44	4206.03	4306.98
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	3999.46	0.00	2768.81	1000.00	230.65	4103.44	4206.03	4306.98
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 + 42.02.62 + 42.02.65 + 42.02.69)	42.02	3878.64	0.00	2647.99	1000.00	230.65	3979.48	4078.97	4176.87
Finantarea Programului National de Dezvoltare Locala	42.02.65	3878.64	0.00	2647.99	1000.00	230.65	3979.48	4078.97	4176.87
Subventii de la alte administratii (rd.43.02.31 + 43.02.39)	43.02	120.82	0.00	120.82	0.00	0.00	123.96	127.06	130.11
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	120.82	0.00	120.82	0.00	0.00	123.96	127.06	130.11
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (rd.48.02.01 + 48.02.02 + 48.02.03 + 48.02.04 + 48.02.05 + 48.02.11 + 48.02.12)	48.02	347.30	0.00	347.30	0.00	0.00	356.33	365.24	374.01
Fondul European Agricol de Dezvoltare Rurala (FEADR) (rd.48.02.04.01 la 48.02.04.03)	48.02.04	347.30	0.00	347.30	0.00	0.00	356.33	365.24	374.01
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	347.30	0.00	347.30	0.00	0.00	356.33	365.24	374.01





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 2019 SI ESTIMARI PENTRU ANII 2020 - 2022**

DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE - PLOIESTI  
ACTIVITATEA DE TREZORERIE SI CONTABILITATE PUBLICA  
NR. INRUC. 12909  
24-12-2019

*PA*  
24.12.2019

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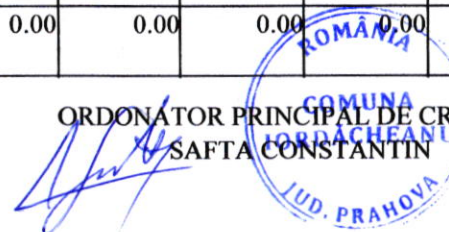
Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI 2020-2022		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	11815.54	0.00	1888.53	4885.41	3183.95	1857.65	12224.48	12690.94	12981.53
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	2935.68		452.53	1037.00	826.65	619.50	2793.17	2872.52	2826.80
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	6778.68		1876.53	1744.00	1548.65	1609.50	7700.17	8053.52	8232.80
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	6122.65		1721.45	1552.75	1349.90	1498.55	6985.01	7346.13	7663.05
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1820.40		100.50	751.00	500.90	468.00	1597.59	1672.68	1752.77
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (rd.01.02)	00.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit (rd.01.02.01)	01.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit de la agenti economici	01.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1820.40		100.50	751.00	500.90	468.00	1597.59	1672.68	1752.77
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	3.50		0.50	1.00	1.00	1.00	3.59	3.68	3.77
Impozit pe onorariul avocatilor si notarilor publici	03.02.17	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3.50		0.50	1.00	1.00	1.00	3.59	3.68	3.77
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	1816.90		100.00	750.00	499.90	467.00	1594.00	1669.00	1749.00
Cote defalcate din impozitul pe venit	04.02.01	558.00		100.00	153.00	153.00	152.00	380.00	399.00	419.00

ORDONATOR PRINCIPAL DE CREDITE,  
SAFTA CONSTANTIN

*[Signature]*  
RUMANIA  
COMUNA IORDACHEANU  
JUD. PRAHOVA

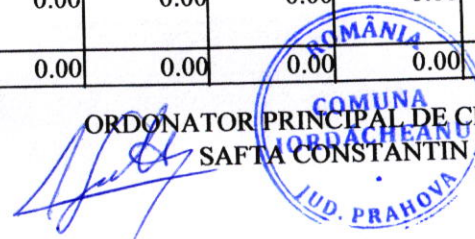


A	B	1	2	3	4	5	6	7	8	9
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1170.00		0.00	597.00	258.00	315.00	1214.00	1270.00	1330.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	88.90		0.00	0.00	88.90	0.00	0.00	0.00	0.00
A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.05.02)	00.07	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite pe venit, profit si castiguri din capital de la persoane fizice (rd.05.02.50)	05.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite pe venit, profit si castiguri din capital	05.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	280.00		123.45	56.25	93.25	7.05	312.93	320.77	328.48
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02			123.45	56.25	93.25	7.05	312.93	320.77	328.48
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	97.00		42.00	24.00	45.00	-14.00	125.17	128.30	131.38
Impozit pe cladiri de la persoane fizice	07.02.01.01	73.00		32.00	22.00	30.00	-11.00	95.42	97.81	100.16
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	24.00		10.00	2.00	15.00	-3.00	29.75	30.49	31.22
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	158.00		72.00	25.00	43.00	18.00	162.11	166.17	170.16
Impozit pe teren de la persoane fizice	07.02.02.01	63.00		30.00	10.00	18.00	5.00	64.64	66.26	67.85
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	48.00		22.00	5.00	10.00	11.00	43.09	44.17	45.23
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	47.00		20.00	10.00	15.00	2.00	54.38	55.74	57.08
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	24.00		9.20	7.00	5.00	2.80	24.62	25.24	25.85
Alte impozite si taxe pe proprietate	07.02.50	1.00		0.25	0.25	0.25	0.25	1.03	1.06	1.09
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	4021.50		1497.50	745.25	755.50	1023.25	5073.72	5351.89	5580.99
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	3843.00		1424.00	707.00	722.00	990.00	4907.00	5181.00	5406.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	329.00		329.00	0.00	0.00	0.00	1845.00	1851.00	1858.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3514.00		1095.00	707.00	722.00	990.00	3062.00	3330.00	3548.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	11.02.09	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00





A	B	1	2	3	4	5	6	7	8	9
Alte impozite si taxe generale pe bunuri si servicii (rd.12.02.07)	12.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe hoteliere	12.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (rd.15.02.01 + 15.02.50)	15.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe spectacole	15.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte taxe pe servicii specifice	15.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	178.50		73.50	38.25	33.50	33.25	166.72	170.89	174.99
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	149.00		65.00	33.00	28.00	23.00	144.66	148.28	151.84
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	135.00		55.00	30.00	20.00	30.00	120.04	123.04	125.99
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	14.00		10.00	3.00	8.00	-7.00	24.62	25.24	25.85
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	28.00		8.00	5.00	5.00	10.00	20.52	21.03	21.53
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1.50		0.50	0.25	0.50	0.25	1.54	1.58	1.62
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	0.75		0.00	0.25	0.25	0.25	0.77	0.79	0.81
Alte impozite si taxe fiscale (rd.18.02.50)	18.02			0.00	0.25	0.25	0.25	0.77	0.79	0.81
Alte impozite si taxe	18.02.50			0.00	0.25	0.25	0.25	0.77	0.79	0.81
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	656.03		155.08	191.25	198.75	110.95	715.16	707.39	569.75
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	20.00		7.00	1.00	5.00	7.00	16.42	16.83	17.23
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02			7.00	1.00	5.00	7.00	16.42	16.83	17.23
Varsaminte din profitul net al regiilor autonome de sub autoritatea consiliilor judetene si locale	30.02.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	20.00		7.00	1.00	5.00	7.00	16.42	16.83	17.23
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30			7.00	1.00	5.00	7.00	16.42	16.83	17.23
Venituri din dividende (rd.30.02.08.02 + 30.02.08.03)	30.02.08	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dividende de la alti platitori	30.02.08.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividende de virat de catre societatile si companiile nationale si societatile cu capital majoritar de stat	30.02.08.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din proprietate	30.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00





A	B	1	2	3	4	5	6	7	8	9
Venituri din dobanzi (rd.31.02.03)	31.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din dobanzi	31.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	636.03		148.08	190.25	193.75	103.95	698.74	690.56	552.52
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	381.70		80.00	104.00	100.00	97.70	391.62	375.76	256.04
Venituri din prestari de servicii	33.02.08	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe din activitati cadastrale si agricultura	33.02.24			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	33.02.27			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scoala dupa scoala	33.02.33			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	381.70		80.00	104.00	100.00	97.70	391.62	375.76	256.04
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	1.09
Taxe extrajudiciare de timbru	34.02.02			0.25	0.25	0.25	0.25	1.03	1.06	1.09
Alte venituri din taxe administrative, eliberari permise	34.02.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	218.83		57.33	80.00	86.50	-5.00	275.82	282.72	263.62
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01			57.33	80.00	86.50	-5.00	275.82	282.72	263.62
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02			57.33	80.00	86.50	-5.00	275.82	282.72	263.62
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii (rd.35.02.03.01)	35.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35.02.03.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00



A	B	1	2	3	4	5	6	7	8	9
Alte amenzi, penalitati si confiscari	35.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50)	36.02	34.50		10.50	6.00	7.00	11.00	30.27	31.02	31.77
Venituri din aplicarea prescriptiei extinctive (rd.36.02.01.01)	36.02.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din aplicarea prescriptiei extinctive	36.02.01.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe speciale	36.02.06	7.50		2.50	1.00	2.00	2.00	7.70	7.89	8.08
Varsaminte din amortizarea mijloacelor fixe	36.02.07	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din ajutoare de stat recuperate	36.02.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	36.02.14			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din restituirea sumelor alocate pentru reducerea riscului seismic	36.02.22			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxa de reabilitare termica	36.02.23			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri pentru finantarea sectiunii de dezvoltare	36.02.47			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.02.50	27.00		8.00	5.00	5.00	9.00	22.57	23.13	23.69
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1216.25		-193.25	-75.00	-658.00	-290.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	1216.25		193.25	75.00	658.00	290.00	0.00	0.00	0.00
Sume primite din Fondul de Solidaritate al Uniunii Europene	37.02.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri voluntare	37.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (rd.39.02)	00.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (rd.39.02.01 la 39.02.10)	39.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din privatizare	39.02.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului	39.02.07			0.00	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
privat al statului sau al unitatilor administrativ-teritoriale										
Depozite speciale pentru constructii de locuinte	39.02.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE (rd.40.02)	00.16			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate (rd.40.02.06 la 40.02.50)	40.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii	40.02.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea microcreditelor de la persoane fizice si juridice	40.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi temporare din trezoreria statului*)	40.02.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	40.02.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare	40.02.13			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in cadrul mecanismului decontarii cererilor de plata	40.02.16			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de functionare	40.02.18			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea altor imprumuturi acordate	40.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	4689.56		12.00	2794.11	1635.30	248.15	4167.98	4272.18	4374.72
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18			12.00	2794.11	1635.30	248.15	4167.98	4272.18	4374.72
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.69)	42.02	4568.74		12.00	2673.29	1635.30	248.15	4044.02	4145.12	4244.61
Retehnologizarea centralelor termice si electrice de termoficare	42.02.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planuri si regulamente de urbanism	42.02.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea actiunilor privind reducerea riscului seismic al constructiilor existente cu destinatie de locuinta	42.02.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru reabilitarea termica a cladirilor de locuit	42.02.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarie a apelor	42.02.13			0.00	0.00	0.00	0.00	0.00	0.00	0.00





A	B	1	2	3	4	5	6	7	8	9
Subventii pentru finantarea cheltuielilor de capital ale unitatilor de invatamant preuniversitar	42.02.14			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite din Fondul National de Dezvoltare	42.02.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (rd.42.02.16.01 la 42.02.16.03)	42.02.16			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.16.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.16.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru finalizarea lucrarilor de constructie a asezamintelor culturale	42.02.17			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate (rd.42.02.18.01 la 42.02.18.03)	42.02.18			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.18.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.18.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.18.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea drepturilor acordate persoanelor cu handicap	42.02.21			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite din Fondul de Interventie	42.02.28	623.00		0.00	0.00	623.00	0.00	0.00	0.00	0.00
Finantarea lucrarilor de cadastru imobiliar	42.02.29	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	15.00		1.00	13.00	0.00	1.00	15.39	15.77	16.15
Subventii din bugetul de stat pentru finantarea unitatilor de	42.02.35	0.00		0.00	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
asistenta medico-sociale										
Subventii pentru acordarea trusoului pentru nou-nascuti - restante din anii precedenti	42.02.36			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru realizarea obiectivelor de investitii in turism	42.02.40			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	52.10		11.00	12.30	12.30	16.50	49.15	50.38	51.59
Sume primite de administratiile locale in cadrul programelor FEGA implementate de APIA	42.02.42	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de administratiile locale in cadrul programelor finantate din Fondul Social European	42.02.45			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national (rd.42.02.51.01 + 42.02.51.02)	42.02.51			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de functionare a bugetului local	42.02.51.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de dezvoltare a bugetului local	42.02.51.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociala	42.02.52			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru sprijinirea construirii de locuinte	42.02.54			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru finantarea locuintelor sociale	42.02.55			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul de stat aferente corectiilor financiare	42.02.62			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	3878.64		0.00	2647.99	1000.00	230.65	3979.48	4078.97	4176.87
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare aferete perioadei de programare 2014-2020	42.02.69	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.39)	43.02	120.82		0.00	120.82	0.00	0.00	123.96	127.06	130.11
Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul asigurarilor pentru somaj catre	43.02.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00



A	B	1	2	3	4	5	6	7	8	9
bugetele locale, pentru finantarea programelor pentru ocuparea temporara a fortei de munca si subventionarea locurilor de munca										
Subventii primite de la alte bugete locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	43.02.20			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara	43.02.21			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	43.02.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	120.82		0.00	120.82	0.00	0.00	123.96	127.06	130.11
Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere (rd.43.02.39.01 + 43.02.39.02)	43.02.39			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	43.02.39.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	43.02.39.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (rd.45.02.01 + 45.02.02 + 45.02.03 + 45.02.04 + 45.02.05 + 45.02.07 + 45.02.08 + 45.02.15 + 45.02.16 + 45.02.17 + 45.02.18 + 45.02.19 + 45.02.20 + 45.02.21)	45.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (rd.45.02.01.02 + 45.02.01.04)	45.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.01.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.01.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (rd.45.02.02.02 + 45.02.02.04)	45.02.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00



A	B	1	2	3	4	5	6	7	8	9
Sume primite in contul platilor efectuate in anii anteriori	45.02.02.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.02.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul de Coeziune (rd.45.02.03.02 + 45.02.03.04)	45.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.03.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.03.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Agricol de Dezvoltare Rurala (rd.45.02.04.01 la 45.02.04.04)	45.02.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.04.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.04.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.04.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.04.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Pescuit (rd.45.02.05.02 + 45.02.05.04)	45.02.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.05.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.05.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul de Asistenta pentru Preaderare (rd.45.02.07.01 la 45.02.07.04)	45.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.07.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.07.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.07.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.07.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul European de Vecinatate si Parteneriat (rd.45.02.08.01 la 45.02.08.04)	45.02.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.08.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.08.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.08.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.08.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe comunitare finantate in perioada 2007-2013 (rd.45.02.15.01 la 45.02.15.04)	45.02.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.15.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.15.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.15.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.15.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte facilitati si instrumente postaderare (rd.45.02.16.01 la 45.02.16.04)	45.02.16			0.00	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
Sume primite in contul platilor efectuate in anul curent	45.02.16.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.16.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.16.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.16.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mecanismul financiar SEE (rd.45.02.17.01 la 45.02.17.04)	45.02.17			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.17.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.17.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.17.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.17.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila (rd.45.02.18.01 la 45.02.18.04)	45.02.18			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.18.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.18.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.18.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.18.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programul de cooperare elvetiano-roman vazand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse (rd.45.02.19.01 + 45.02.19.04)	45.02.19			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.19.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.19.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.19.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta tehnica pentru mecanismele financiare SEE (rd.45.02.20.01 la 45.02.20.04)	45.02.20			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.20.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.20.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.20.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.20.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul national pentru relatii bilaterale aferent mecanismelor financiare SEE (rd.45.02.21.01 la 45.02.21.04)	45.02.21			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.21.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.21.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.21.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.21.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor	48.02	347.30		0.00	347.30	0.00	0.00	0.00	356.33	374.01

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A	B	1	2	3	4	5	6	7	8	9
efectuate si prefinantari aferente cadrului financiar 2014-2020 (rd.48.02.01 + 48.02.02 + 48.02.03 + 48.02.04 + 48.02.05 + 48.02.11 + 48.02.12)										
Fondul European de Dezvoltare Regionala (FEDR) (rd.48.02.01.01 la 48.02.01.03)	48.02.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.01.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (FSE) (rd.48.02.02.01 la 48.02.02.03)	48.02.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul de Coeziune (FC) (rd.48.02.03.01 la 48.02.03.03)	48.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.03.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.03.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.03.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR) (rd.48.02.04.01 la 48.02.04.03)	48.02.04	347.30		0.00	347.30	0.00	0.00	356.33	365.24	374.01
Sume primite in contul platilor efectuate in anul curent	48.02.04.01			0.00	347.30	0.00	0.00	356.33	365.24	374.01
Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.04.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (rd.48.02.05.01 la 48.02.05.03)	48.02.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.05.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.05.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.05.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul de Asistenta pentru Preaderare (IPA II) (rd.48.02.11.01 la 48.02.11.03)	48.02.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.11.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.11.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.11.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul European de Vecinatate (ENI) (rd.48.02.12.01 la 48.02.12.03)	48.02.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00



A	B	I	2	3	4	5	6	7	8	9
Sume primite in contul platilor efectuate in anul curent	48.02.12.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.12.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.12.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	11814.09	50.89	1888.53	4885.41	3183.95	1856.20	12224.48	12690.94	12981.53
Partea I-a SERVICIILOR PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	2491.19	8.37	614.70	656.25	592.75	627.49	3666.85	3728.98	4083.09
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	2489.19		613.70	655.25	591.75	628.49	3663.77	3725.82	4079.85
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01			613.70	655.25	591.75	628.49	3663.77	3725.82	4079.85
Autoritati executive	51.02.01.03			613.70	655.25	591.75	628.49	3663.77	3725.82	4079.85
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tranzactii privind datoria publica si imprumuturi	55.02	2.00		1.00	1.00	1.00	-1.00	3.08	3.16	3.24
Transferuri cu caracter general intre diferite nivele ale administratiei (rd.56.02.06 + 56.02.07 + 56.02.09)	56.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	520.30		126.00	127.30	124.20	142.80	510.24	523.01	535.57
Aparare (rd.60.02.02)	60.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Aparare nationala	60.02.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05)	61.02	520.30		126.00	127.30	124.20	142.80	510.24	523.01	535.57

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A	B	1	2	3	4	5	6	7	8	9
+ 61.02.50)										
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	515.30		124.00	126.30	123.20	141.80	505.11	517.75	530.18
Politie comunitara	61.02.03.04			124.00	126.30	123.20	141.80	505.11	517.75	530.18
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5.00		2.00	1.00	1.00	1.00	5.13	5.26	5.39
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	0.00		0.00	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	3160.31		762.58	1244.97	653.10	499.66	3096.99	3364.78	3139.25
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	708.40		294.00	67.50	131.90	215.00	381.61	391.14	384.56
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	480.40		286.00	67.50	131.90	-5.00	373.30	382.62	375.84
Invatamant prescolar	65.02.03.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant primar	65.02.03.02	480.40		286.00	67.50	131.90	-5.00	373.30	382.62	375.84
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	37.00		0.00	0.00	0.00	37.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01			0.00	0.00	0.00	37.00	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant profesional	65.02.04.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant postliceal	65.02.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant nedefinibil prin nivel (rd.65.02.07.04)	65.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant special	65.02.07.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii auxiliare pentru educatie (rd.65.02.11.03 + 65.02.11.30)	65.02.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.02.11.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	191.00		8.00	0.00	0.00	183.00	8.31	8.52	8.72
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	52.68		11.58	12.30	12.30	16.50	49.74	50.99	52.22
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.02.06.01 + 66.02.06.03)	66.02.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unitati medico-sociale	66.02.06.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii de sanatate publica	66.02.08	52.68		11.58	12.30	12.30	16.50	49.74	50.99	52.22
Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)	66.02.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00



A	B	1	2	3	4	5	6	7	8	9
Alte institutii si actiuni sanitare	66.02.50.50			0.00	0.00	0.00	0.00	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	719.97		39.00	579.02	68.90	33.05	260.58	267.08	273.50
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	92.35		21.20	23.20	21.70	26.25	90.89	93.15	95.38
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	1.50		0.50	0.50	0.50	0.00	2.05	2.10	2.15
Muzee	67.02.03.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scoli populare de arta si meserii	67.02.03.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case de cultura	67.02.03.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	90.85		20.70	22.70	21.20	26.25	88.84	91.05	93.23
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	517.62		17.80	480.82	12.20	6.80	56.83	58.25	59.66
Sport	67.02.05.01			17.80	480.82	12.20	6.80	56.83	58.25	59.66
Tineret	67.02.05.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii religioase	67.02.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	110.00		0.00	75.00	35.00	0.00	112.86	115.68	118.46
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	1679.26		418.00	586.15	440.00	235.11	2405.06	2655.57	2428.97
Din total capitol: Asistenta acordata persoanelor in varsta	68.02.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1621.26		377.00	584.15	438.00	222.11	2345.55	2594.57	2366.50
Asistenta sociala in caz de invaliditate	68.02.05.02			377.00	584.15	438.00	222.11	2345.55	2594.57	2366.50
Asistenta sociala pentru familie si copii	68.02.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare pentru locuinte	68.02.10	47.00		36.00	0.00	0.00	11.00	48.22	49.43	50.62
Crese	68.02.11	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unitati de asistenta medico-sociale	68.02.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutor social	68.02.15.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cantine de ajutor social	68.02.15.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00



A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	11.00		5.00	2.00	2.00	2.00	11.29	11.57	11.85
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50			5.00	2.00	2.00	2.00	11.29	11.57	11.85
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	4843.29	42.52	308.25	2802.89	1141.90	590.25	4918.08	5041.04	5189.70
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	671.22		115.00	144.90	139.90	271.42	558.86	572.83	614.25
Din total capitol: Locuinte (rd.70.02.03.01 + 70.02.03.30)	70.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	545.30	42.52	101.00	113.90	110.90	219.50	448.05	459.25	497.94
Alimentare cu apa	70.02.05.01			101.00	113.90	110.90	219.50	448.05	459.25	497.94
Amenajari hidrotehnice	70.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	118.00		14.00	31.00	29.00	44.00	110.81	113.58	116.31
Alimentare cu gaze naturale in localitati	70.02.07	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	7.92		0.00	0.00	0.00	7.92	0.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	4172.07		193.25	2657.99	1002.00	318.83	4359.22	4468.21	4575.45
Din total capitol: Reducerea si controlul poluarii	74.02.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	12.00		0.00	10.00	2.00	0.00	12.31	12.62	12.92
Salubritate	74.02.05.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	12.00		0.00	10.00	2.00	0.00	12.31	12.62	12.92
Canalizarea si tratarea apelor reziduale	74.02.06	4160.07		193.25	2647.99	1000.00	318.83	4346.91	4455.59	4562.53
Alte servicii in domeniul protectiei mediului	74.02.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	799.00		77.00	54.00	672.00	-4.00	32.32	33.13	33.92
Actiuni generale economice, comerciale si de munca (rd.80.02.01)	80.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Actiuni generale economice si comerciale (rd.80.02.01.06 la 80.02.01.30)	80.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.02.01.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00



A	B	1	2	3	4	5	6	7	8	9
Stimulare intreprinderi mici si mijlocii	80.02.01.09			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe de dezvoltare regionala si sociala	80.02.01.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combustibili si energie (rd.81.02.06 la 81.02.50)	81.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Energie termica	81.02.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alti combustibili	81.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli privind combustibili si energia	81.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare (rd.83.02.03)	83.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Agricultura (rd.83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia plantelor si carantina fitosanitara	83.02.03.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camere agricole	83.02.03.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	799.00		77.00	54.00	672.00	-4.00	32.32	33.13	33.92
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03			77.00	54.00	672.00	-4.00	32.32	33.13	33.92
Drumuri si poduri	84.02.03.01			77.00	54.00	672.00	-4.00	32.32	33.13	33.92
Transport in comun	84.02.03.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Strazi	84.02.03.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport feroviar (rd.84.02.04.01)	84.02.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport pe calea ferata	84.02.04.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport aerian (rd.84.02.06.02)	84.02.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviata civila	84.02.06.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul transporturilor	84.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice (rd.87.02.01 la 87.02.50)	87.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Fondul Roman de Dezvoltare Sociala	87.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zone libere	87.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Turism	87.02.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte de dezvoltare multifunctionale	87.02.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice	87.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	1.45		0.00	0.00	0.00	1.45	0.00	0.00	0.00
REZERVE	97.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00





A	B	1	2	3	4	5	6	7	8	9
EXCEDENT (rd.98.02.96 + 98.02.97)	98.02	1.45		0.00	0.00	0.00	1.45	0.00	0.00	0.00
Excedentul sectiunii de functionare	98.02.96			0.00	0.00	0.00	1.45	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare	98.02.97	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.02.96			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97			0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,  
SAFTA CONSTANTIN

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA IORDACHEANU

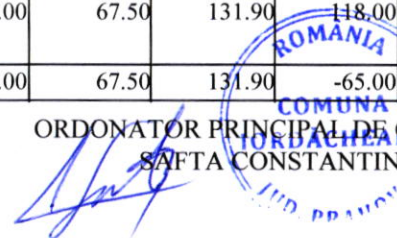
Formular: 11/01

**BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI  
PARAGRAFE PE ANUL 2019 SI ESTIMARI PENTRU ANII 2020 - 2022**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
		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
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>	<b>49.02</b>	<b>6251.08</b>	<b>50.89</b>	<b>1695.28</b>	<b>1694.30</b>	<b>1525.95</b>	<b>1335.55</b>	<b>7764.71</b>	<b>8119.67</b>	<b>8300.54</b>
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	2491.19	8.37	614.70	656.25	592.75	627.49	3666.85	3728.98	4083.09
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	2489.19	8.37	613.70	655.25	591.75	628.49	3663.77	3725.82	4079.85
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	2489.19	8.37	613.70	655.25	591.75	628.49	3663.77	3725.82	4079.85
Autoritati executive	51.02.01.03	2489.19	8.37	613.70	655.25	591.75	628.49	3663.77	3725.82	4079.85
Tranzactii privind datoria publica si imprumuturi	55.02	2.00	0.00	1.00	1.00	1.00	-1.00	3.08	3.16	3.24
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	520.30	0.00	126.00	127.30	124.20	142.80	510.24	523.01	535.57
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	520.30	0.00	126.00	127.30	124.20	142.80	510.24	523.01	535.57
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	515.30	0.00	124.00	126.30	123.20	141.80	505.11	517.75	530.18
Politie comunitara	61.02.03.04	515.30	0.00	124.00	126.30	123.20	141.80	505.11	517.75	530.18
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5.00	0.00	2.00	1.00	1.00	1.00	5.13	5.26	5.39
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	2485.19	0.00	762.58	701.85	618.10	402.66	2984.13	3249.10	3020.79
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	611.40	0.00	294.00	67.50	131.90	118.00	381.61	391.14	384.56
Din total capitol: Invatamant prescolar si primar	65.02.03	420.40	0.00	286.00	67.50	131.90	-65.00	373.30	382.62	375.84

ORDONATOR PRINCIPAL DE CREDITE  
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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	420.40	0.00	286.00	67.50	131.90	-65.00	373.30	382.62	375.84
Alte cheltuieli in domeniul invatamantului	65.02.50	191.00	0.00	8.00	0.00	0.00	183.00	8.31	8.52	8.72
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	52.68	0.00	11.58	12.30	12.30	16.50	49.74	50.99	52.22
Servicii de sanatate publica	66.02.08	52.68	0.00	11.58	12.30	12.30	16.50	49.74	50.99	52.22
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	141.85	0.00	39.00	35.90	33.90	33.05	147.72	151.40	155.04
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	92.35	0.00	21.20	23.20	21.70	26.25	90.89	93.15	95.38
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	1.50	0.00	0.50	0.50	0.50	0.00	2.05	2.10	2.15
Camine culturale	67.02.03.07	90.85	0.00	20.70	22.70	21.20	26.25	88.84	91.05	93.23
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	49.50	0.00	17.80	12.70	12.20	6.80	56.83	58.25	59.66
Sport	67.02.05.01	49.50	0.00	17.80	12.70	12.20	6.80	56.83	58.25	59.66
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	1679.26	0.00	418.00	586.15	440.00	235.11	2405.06	2655.57	2428.97
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1621.26	0.00	377.00	584.15	438.00	222.11	2345.55	2594.57	2366.50
Asistenta sociala in caz de invaliditate	68.02.05.02	1621.26	0.00	377.00	584.15	438.00	222.11	2345.55	2594.57	2366.50
Ajutoare pentru locuinte	68.02.10	47.00	0.00	36.00	0.00	0.00	11.00	48.22	49.43	50.62
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	11.00	0.00	5.00	2.00	2.00	2.00	11.29	11.57	11.85
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	11.00	0.00	5.00	2.00	2.00	2.00	11.29	11.57	11.85
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	578.40	42.52	115.00	154.90	141.90	166.60	571.17	585.45	627.17
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	566.40	42.52	115.00	144.90	139.90	166.60	558.86	572.83	614.25
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	444.05	42.52	101.00	113.90	110.90	118.25	448.05	459.25	497.94
Alimentare cu apa	70.02.05.01	444.05	42.52	101.00	113.90	110.90	118.25	448.05	459.25	497.94
Iluminat public si electrificari rurale	70.02.06	118.00	0.00	14.00	31.00	29.00	44.00	110.81	113.58	116.31
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	4.35	0.00	0.00	0.00	0.00	4.35	0.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	12.00	0.00	0.00	10.00	2.00	0.00	12.31	12.62	12.92
Salubritate si gestiunea deseurilor (rd.74.02.05.01 +	74.02.05	12.00	0.00	0.00	10.00	2.00	0.00	12.31	12.62	12.92



A	B	1	2	3	4	5	6	7	8	9
74.02.05.02)										
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	12.00	0.00	0.00	10.00	2.00	0.00	12.31	12.62	12.92
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	176.00	0.00	77.00	54.00	49.00	-4.00	32.32	33.13	33.92
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	176.00	0.00	77.00	54.00	49.00	-4.00	32.32	33.13	33.92
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	176.00	0.00	77.00	54.00	49.00	-4.00	32.32	33.13	33.92
Drumuri si poduri	84.02.03.01	176.00	0.00	77.00	54.00	49.00	-4.00	32.32	33.13	33.92
EXCEDENT (rd.98.02.96)	98.02	1.45	0.00	0.00	0.00	0.00	1.45	0.00	0.00	0.00
Excedentul sectiunii de functionare	98.02.96	1.45	0.00	0.00	0.00	0.00	1.45	0.00	0.00	0.00
<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>	<b>49.02</b>	<b>5563.01</b>	<b>0.00</b>	<b>193.25</b>	<b>3191.11</b>	<b>1658.00</b>	<b>520.65</b>	<b>4459.77</b>	<b>4571.27</b>	<b>4680.99</b>
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	675.12	0.00	0.00	543.12	35.00	97.00	112.86	115.68	118.46
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	97.00	0.00	0.00	0.00	0.00	97.00	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	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00
Invatamant primar	65.02.03.02	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	37.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	37.00	0.00	0.00	0.00	0.00	37.00	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	578.12	0.00	0.00	543.12	35.00	0.00	112.86	115.68	118.46
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	468.12	0.00	0.00	468.12	0.00	0.00	0.00	0.00	0.00
Sport	67.02.05.01	468.12	0.00	0.00	468.12	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	110.00	0.00	0.00	75.00	35.00	0.00	112.86	115.68	118.46
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	4264.89	0.00	193.25	2647.99	1000.00	423.65	4346.91	4455.59	4562.53
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	104.82	0.00	0.00	0.00	0.00	104.82	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	101.25	0.00	0.00	0.00	0.00	101.25	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	101.25	0.00	0.00	0.00	0.00	101.25	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	70.02.50	3.57	0.00	0.00	0.00	0.00	3.57	0.00	0.00	0.00



A	B	1	2	3	4	5	6	7	8	9
comunale										
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	4160.07	0.00	193.25	2647.99	1000.00	318.83	4346.91	4455.59	4562.53
Canalizarea si tratarea apelor reziduale	74.02.06	4160.07	0.00	193.25	2647.99	1000.00	318.83	4346.91	4455.59	4562.53
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	623.00	0.00	0.00	0.00	623.00	0.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	623.00	0.00	0.00	0.00	623.00	0.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	623.00	0.00	0.00	0.00	623.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	623.00	0.00	0.00	0.00	623.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE  
SAFTA CONSTANTA

## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
		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)		11814.09	50.89	1888.53	4885.41	3183.95	1856.20	12224.48	12690.94	12981.53
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>6251.08</b>	<b>50.89</b>	<b>1695.28</b>	<b>1694.30</b>	<b>1525.95</b>	<b>1335.55</b>	<b>7764.71</b>	<b>8119.67</b>	<b>8300.54</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	6112.93	50.89	1635.38	1645.30	1476.95	1355.30	7764.71	8119.67	8300.54
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3958.74	0.00	927.58	1215.50	1022.50	793.16	5453.48	5754.13	5934.32
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3629.31	0.00	887.00	1178.50	985.50	578.31	5277.96	5557.95	5724.73
Salarii de baza	10.01.01	3192.88	0.00	832.00	1034.50	874.50	451.88	4606.66	4736.16	4872.38
Indemnizatii platite unor persoane din afara unitatii	10.01.12	157.50	0.00	50.00	45.00	45.00	17.50	289.81	389.41	390.23
Alocatii pentru transportul la si de la locul de munca	10.01.15	57.00	0.00	0.00	32.00	10.00	15.00	58.48	59.94	61.38
Indemnizatii de hrana	10.01.17	195.93	0.00	0.00	53.00	42.00	100.93	269.78	307.39	325.22
Alte drepturi salariale in bani	10.01.30	26.00	0.00	5.00	14.00	14.00	-7.00	53.23	65.05	75.52
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	241.60	0.00	16.00	14.80	14.80	196.00	61.97	63.52	65.04
Norme de hrana	10.02.02	58.90	0.00	16.00	14.80	14.80	13.30	61.97	63.52	65.04
Vouchere de vacanta	10.02.06	182.70	0.00	0.00	0.00	0.00	182.70	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	87.83	0.00	24.58	22.20	22.20	18.85	113.55	132.66	144.55
Contributia asiguratorie pentru munca	10.03.07	87.83	0.00	24.58	22.20	22.20	18.85	113.55	132.66	144.55
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1605.04	50.89	500.70	299.15	322.95	482.24	1544.24	1486.87	1721.26
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1368.67	50.89	435.60	221.90	208.30	502.87	1339.85	1277.77	1470.70
Furnituri de birou	20.01.01	13.20	0.00	6.70	3.00	1.00	2.50	26.11	16.51	37.01
Materiale pentru curatenie	20.01.02	10.67	0.00	11.50	3.50	1.00	-5.33	24.37	14.73	35.08
incalzit, iluminat si forta motrica	20.01.03	539.60	28.88	200.50	75.50	100.10	163.50	479.91	478.40	493.26



A	B	1	2	3	4	5	6	7	8	9
Apa, canal si salubritate	20.01.04	47.21	2.90	25.70	6.90	6.70	7.91	58.73	59.95	61.15
Carburanti si lubrifianti	20.01.05	40.70	0.00	20.00	3.50	3.50	13.70	50.53	47.13	62.54
Piese de schimb	20.01.06	30.00	2.05	6.20	3.00	2.00	18.80	36.16	26.82	37.46
Posta, telecomunicatii, radio, tv, internet	20.01.08	77.37	0.00	26.00	17.00	17.00	17.37	119.01	80.98	122.92
Materiale si prestari de servicii cu caracter functional	20.01.09	31.02	2.13	8.50	8.50	6.00	8.02	45.92	36.82	67.70
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	578.90	14.93	130.50	101.00	71.00	276.40	499.11	516.43	553.58
Reparatii curente	20.02	18.82	0.00	5.20	0.00	89.00	-75.38	5.34	5.47	5.60
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	159.81	0.00	28.80	63.00	13.90	54.11	67.20	68.87	88.20
Alte obiecte de inventar	20.05.30	159.81	0.00	28.80	63.00	13.90	54.11	67.20	68.87	88.20
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12.13	0.00	11.50	4.25	4.25	-7.87	24.88	25.50	26.12
Deplasari interne, detasari, transferari	20.06.01	12.13	0.00	11.50	4.25	4.25	-7.87	24.88	25.50	26.12
Consultanta si expertiza	20.12	37.02	0.00	10.00	10.00	7.50	9.52	88.91	90.75	101.69
Pregatire profesionala	20.13	5.92	0.00	6.00	0.00	0.00	-0.08	14.37	14.73	25.08
Protectia muncii	20.14	2.67	0.00	3.60	0.00	0.00	-0.93	3.69	3.78	3.87
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	2.00	0.00	1.00	1.00	1.00	-1.00	3.08	3.16	3.24
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	2.00	0.00	1.00	1.00	1.00	-1.00	3.08	3.16	3.24
Dobanzi aferente creditelor interne garantate	30.01.02	2.00	0.00	1.00	1.00	1.00	-1.00	3.08	3.16	3.24
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	541.15	0.00	206.10	127.65	126.50	80.90	757.75	869.20	635.26
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	541.15	0.00	206.10	127.65	126.50	80.90	757.75	869.20	635.26
Ajutoare sociale in numerar	57.02.01	533.05	0.00	198.00	127.65	126.50	80.90	749.44	860.68	626.54
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	8.10	0.00	8.10	0.00	0.00	0.00	8.31	8.52	8.72
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	6.00	0.00	0.00	2.00	4.00	0.00	6.16	6.31	6.46
Burse	59.01	6.00	0.00	0.00	2.00	4.00	0.00	6.16	6.31	6.46
OPERATIUNI FINANCIARE (cod 80+81SF)	79	149.00	0.00	60.00	49.00	49.00	-9.00	0.00	0.00	0.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	149.00	0.00	60.00	49.00	49.00	-9.00	0.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	149.00	0.00	60.00	49.00	49.00	-9.00	0.00	0.00	0.00
Rambursari de credite interne garantate	81.02.01	149.00	0.00	60.00	49.00	49.00	-9.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-10.85	0.00	-0.10	0.00	0.00	-10.75	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.01	-10.85	0.00	-0.10	0.00	0.00	-10.75	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
in sectiunea de functionare a bugetului local										
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>5563.01</b>	<b>0.00</b>	<b>193.25</b>	<b>3191.11</b>	<b>1658.00</b>	<b>520.65</b>	<b>4459.77</b>	<b>4571.27</b>	<b>4680.99</b>
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16)	58	468.12	0.00	0.00	468.12	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01 la 58.04.03)	58.04	468.12	0.00	0.00	468.12	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.04.01	54.82	0.00	0.00	54.82	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.04.02	347.30	0.00	0.00	347.30	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	66.00	0.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5601.10	0.00	634.68	2722.99	1658.00	585.43	4459.77	4571.27	4680.99
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5601.10	0.00	634.68	2722.99	1658.00	585.43	4459.77	4571.27	4680.99
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5601.10	0.00	634.68	2722.99	1658.00	585.43	4459.77	4571.27	4680.99
Constructii	71.01.01	4963.94	0.00	351.09	2722.99	1658.00	231.86	4188.02	4292.72	4395.75
Alte active fixe	71.01.30	637.16	0.00	283.59	0.00	0.00	353.57	271.75	278.55	285.24
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-506.21	0.00	-441.43	0.00	0.00	-64.78	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	-506.21	0.00	-441.43	0.00	0.00	-64.78	0.00	0.00	0.00

Conducatorul institutiei

SAFTA CONSTANTIN



Conducatorul compartimentului

financiar-contabil,

BURDUCEA MARIANA



## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
		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)		2489.19	8.37	613.70	655.25	591.75	628.49	3663.77	3725.82	4079.85
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>2489.19</b>	<b>8.37</b>	<b>613.70</b>	<b>655.25</b>	<b>591.75</b>	<b>628.49</b>	<b>3663.77</b>	<b>3725.82</b>	<b>4079.85</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2491.21	8.37	613.70	655.25	591.75	630.51	3663.77	3725.82	4079.85
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1975.50	0.00	490.00	537.00	515.00	433.50	2945.69	3085.75	3237.43
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1873.50	0.00	478.00	525.00	503.00	367.50	2876.44	2998.50	3139.38
Salarii de baza	10.01.01	1645.00	0.00	428.00	430.00	430.00	357.00	2462.87	2437.13	2550.10
Indemnizatii platite unor persoane din afara unitatii	10.01.12	157.50	0.00	50.00	45.00	45.00	17.50	289.81	389.41	390.23
Indemnizatii de hrana	10.01.17	66.00	0.00	0.00	45.00	23.00	-2.00	103.37	140.57	158.00
Alte drepturi salariale in bani	10.01.30	5.00	0.00	0.00	5.00	5.00	-5.00	20.39	31.39	41.05
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	58.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	58.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	44.00	0.00	12.00	12.00	12.00	8.00	69.25	87.25	98.05
Contributia asiguratorie pentru munca	10.03.07	44.00	0.00	12.00	12.00	12.00	8.00	69.25	87.25	98.05
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	515.71	8.37	123.70	118.25	76.75	197.01	718.08	640.07	842.42
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	398.19	8.37	108.70	88.00	66.00	135.49	606.85	526.44	697.30
Furnituri de birou	20.01.01	7.50	0.00	2.00	2.00	1.00	2.50	21.29	11.57	31.95
Materiale pentru curatenie	20.01.02	5.00	0.00	2.00	1.00	1.00	1.00	14.62	4.74	24.85
incalzit, Iluminat si forta motrica	20.01.03	53.50	0.00	21.50	12.00	10.00	10.00	94.89	89.09	94.61
Apa, canal si salubritate	20.01.04	2.50	0.00	1.00	0.50	0.50	0.50	9.10	4.20	14.30
Carburanti si lubrifianti	20.01.05	6.00	0.00	3.00	1.50	1.50	0.00	16.08	11.36	31.63

A	B	1	2	3	4	5	6	7	8	9
Piese de schimb	20.01.06	9.00	2.05	3.20	1.00	1.00	3.80	25.90	16.30	26.69
Posta, telecomunicatii, radio, tv, internet	20.01.08	71.00	0.00	20.00	17.00	17.00	17.00	112.85	74.67	116.46
Materiale si prestari de servicii cu caracter functional	20.01.09	12.02	0.94	3.00	3.00	1.00	5.02	22.31	12.62	32.92
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	231.67	5.38	53.00	50.00	33.00	95.67	289.81	301.89	323.89
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	80.00	0.00	5.00	20.00	3.00	52.00	13.34	13.67	24.00
Alte obiecte de inventar	20.05.30	80.00	0.00	5.00	20.00	3.00	52.00	13.34	13.67	24.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.00	0.25	0.25	0.00	0.77	0.79	0.81
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.00	0.25	0.25	0.00	0.77	0.79	0.81
Consultanta si experțița	20.12	37.02	0.00	10.00	10.00	7.50	9.52	88.91	90.75	101.69
Pregatire profesionala	20.13	0.00	0.00	0.00	0.00	0.00	0.00	8.21	8.42	18.62
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-2.02	0.00	0.00	0.00	0.00	-2.02	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-2.02	0.00	0.00	0.00	0.00	-2.02	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Conducatorul institutiei  
SAFTA CONSTANTIN MUNA  
IORDACHEANU  
JUD. PRAHOVA

Conducatorul compartimentului  
financiar-contabil,

BURDUCEA MARIANA