

ROMANIA  
JUDETUL PRAHOVA  
COMUNA IORDACHEANU  
Nr. 9507/27.12.2021

CATRE  
D.G.F.P PRAHOVA

In conformitate cu prevederile Legii nr. 15/2021 –Legea bugetului de stat pe 2021, Legea 273/2006 –Legea finantelor publice locale, va remitem dosarul de buget local, aprobat prin Hotararea Consiliului Local nr. 76 /27.12.2021 care contine:

- Adresa de inaintare a lucrarilor;
- Hotararea Consiliului Local nr 76/27.12.2021 privind rectificarea bugetului local pentru anul 2021 etapa decembrie 2021;
- Bugetul general al unitatii administrativ teritoriale pe anul 2021 si estimari pentru anii 2022-2024 (formular 11)
- Bugetul local detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, titluri, articole de cheltuieli si subcapitole pe anul 2021 si estimari pentru anii 2022-2024 (formular 11/01);
- Bugetul local detaliat la venituri pe capitole si subcapitole pe anul 2021 si estimari pentru anii 2022-2024(formular 11/01);
- Bugetul local detaliat la cheltuieli pe capitole,subcapitole si paragrafe pe anul 2021 si estimari pentru anii 2022-2024(formular 11/01);
- Detalierea cheltuielilor(formular 11/06);

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

PRIMAR,  
CONSTANTIN AUREL  
COMUNA  
IORDACHEANU  
PRAHOVA



CONSILIER  
BURDUCEA MARIANA





## HOTARARE

### Privind rectificarea bugetului local al Comunei Iordacheanu pentru anul 2021 etapa decembrie 2021

Consiliul Local al Comunei Iordacheanu, judetul Prahova;

Avand in vedere :

-Referatul de aprobare a proiectului de hotarare privind rectificarea bugetului local al Comunei Iordacheanu nr.9457/24.12.2021 al primarului Comunei Iordacheanu privind rectificarea bugetului local pentru anul 2021 etapa decembrie 2021;

-Raportul de specialitate întocmit de aparatul de specialitate al Primarului Comunei Iordacheanu, înregistrat sub nr. 9439/24.12.2021;

-Decizia Directorului General al D.G.R.F.P Ploiesti nr 1412/22.12.2021 privind fisa cu indicatori pentru bugetul local alocati unele venituri ale bugetului de stat pe anul 2021;

- Anexa HCJ nr 288/23.12.2021 privind alocarea unor sume defalcate din TVA pentru drumurile judetene si comunale;

-Referatul nr. 9487/24.12.2021 din partea compartimentului de achizitii al Comunei Iordacheanu care solicita rectificarea bugetului la anumite capitole si aliniate;

-Contractul de finantare pentru Programul national de dezvoltare locala „Subprogramul Modernizarea satului romanesc Domeniul realizare/extindere/reabilitare/modernizare a sistemelor de canalizare si statii de epurare a apelor uzate” nr 169/09.01.2018;

Tinand cont de :

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

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

In temeiul :

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

#### HOTARASTE:

Art.1. Se aproba rectificarea bugetului local al Comunei Iordacheanu pentru anul 2021, etapa decembrie 2021, conform anexei;

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

Iordacheanu  
27.12.2021  
Nr. 76

Presedinte de sedinta,  
IVAN LAURENTIU LUCIAN



Secretar,  
Zaharia Aurica

## Anexa

Bugetul local al Comunei Iordacheanu va fi rectificat astfel:

mii lei

| Clasificatie venit  | Trim IV    |
|---|------------|
| 11.02.05 sume defalcate din T.V.A pentru drumurile judetene si comunale | 100        |
| 11.02.06 sume defalcate din TVA pentru echilibrarea bugetelor locale    | 240        |
| 42.02.65 Finantarea programului national de dezvoltare locala           | 150        |
| <b>TOTAL VENITURI</b>   | <b>490</b> |

Cheltuielile sectiunii de functionare vor suporta urmatoarele modificari:

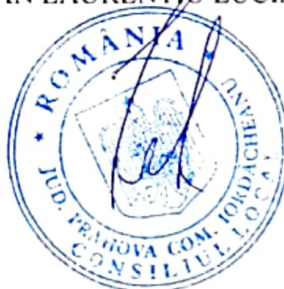
mii lei

| Nr crt | Capitol cheltuiala       | aliniat  | suma |
|--------|--------------------------|--|------|
| 1      | 51.01.03 administratie   | 20.01.01furnituri birou  | 10   |
| 2      | 51.01.03 administratie   | 20.01.02 materiale curatenie                                       | 5    |
| 3      | 51.01.03 administratie   | 20.01.06 piese schimb  | 5    |
| 4      | 51.01.03 administratie   | 20.05.30 alte obiecte de inventar                                  | 30   |
| 5      | 51.01.03 administratie   | 20.30.30 alte cheltuieli cu bunuri si servicii                     | 10   |
| 6      | 51.01.03 administratie   | 20.01.30 alte bunuri si servicii pentru intretinere si functionare | 10   |
| 7      | 70.02.06 iluminat public | 20.01.30alte bunuri si servicii pentru intretinere si functionare  | 30   |

Cheltuielile sectiunii de dezvoltare vor suporta urmatoarele modificari:

- Capitolul 51.01.03 Administratie aliniat 71.01.30 va fi suplimentat cu suma de 40 mii lei pentru procurarea de aparatura birotica( 10 mii lei imprimanta color, 4 mii lei imprimanta alb negru Brother, 26 mii lei PC+Monitor+UPS+Imprimanta).
  - Capitolul 74.02.06 Canalizarea si tratarea apelor reziduale aliniat 71.01.01 constructii va fi suplimentat cu suma de 150 mii lei pentru Obiectivul de investitii „Infiintare sistem canalizare menajera Comuna Iordacheanu, judetul Prahova”, investitie finantata prin Programul National de Dezvoltare Locala,„Subprogramul Modernizarea satului romanesc Domeniul realizare/extindere/reabilitare/modernizare a sistemelor de canalizare si statii de epurare a apelor uzate” nr 169/09.01.2018;
  - Capitolul 84.03.01 Drumuri si poduri aliniat 71.03 reparatii active fixe obiectivul de investitii „Reparatii drumuri comunale –pietruiri” va fi suplimentat cu suma de 100 mii lei.
- Capitolul 84.03.01 Drumuri si poduri aliniat 71.03 reparatii active fixe va fi suplimentat cu suma de 100 mii lei pentru obiectivul de investitii „ Intretinere si reparatii drumuri locale ” .

PRESEDINTE DE SEDINTA,  
IVAN LAURENTIU LUCIAN



FISA CU INDICATORI PENTRU BUGETUL LOCAL  
ALOCATI DIN UNELE VENITURI ALE BUGETULUI DE STAT PE ANUL 2021  
CF. Anexa HCJ nr.288/23.12.2021  
PENTRU PRIMARIA IORDACHEANU

746

mii lei

| Nr. crt.   | INDICATOR   |            | PREVEDERI       |         |          |           |          |
|--|---|------------|-----------------|---------|----------|-----------|----------|
|  | Denumire  | Cod / Cont | an 2021         | trim. I | trim. II | trim. III | trim. IV |
| I - Buget initial cf. Lg.B.S.nr. 15/2021, Adr.M.F.nr. 463040/15.03.2021, O.M.F.399/12.03.2021, Dec.DGRFP nr. 304/17.03.2021, nr.326/23.03.2021, Adr.M.F.463280/30.03.2021 Dec.Insp.Gen.Sc.I.S.J.nr.585/05.04.2021, Dec.DGRFP nr.373/06.04.sil 468/21.04.2021   |   |            |                 |         |          |           |          |
| II - Rectificari: Decizie nr.496/05.05.2021, 617/28.05.2021, 643/08.06.2021,755/02.07.2021, 814/15.07.2021, 1016/15.09.2021, 1032/22.09.2021, 1116/11.10.2021, 1124/12.10.2021, 1130/13.10.2021, 1144/19.10.2021, 1174/25.10.2021, 1230/01.11.2021, 1270/12.11.2021, 1283/17.11.2021, 1323/06.12.2021, 1342/08.12.2021, 1350/09.12.2021, 1354/10.12.2021, 1364/14.12.2021, 1377/16.12.2021, 1412/22.12.2021, HCJ nr.288/23.12.2021 |   |            |                 |         |          |           |          |
| III - Buget rectificat   |   |            |                 |         |          |           |          |
| 1  | Cote defalcate din impozitul pe venit - alocare directa 15% C.J.PH / 63% comune, orase, municipii   | 04.02.01   | I<br>703.00     | 179.96  | 171.99   | 171.99    | 179.06   |
|  |   |            | II<br>49.00     | 0.00    | 0.00     | 41.00     | 8.00     |
|  | TOTAL   |            | III<br>752.00   | 179.96  | 171.99   | 212.99    | 187.06   |
| 2  | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea Bugetelor Locale - cota de 14%   | 04.02.04   | I<br>1.343.00   | 0.00    | 671.50   | 335.75    | 335.75   |
|  |   |            | II<br>166.00    | 0.00    | 0.00     | 119.00    | 47.00    |
|  | TOTAL   |            | III<br>1.509.00 | 0.00    | 671.50   | 454.75    | 382.75   |
| 3  | Sume repartizate din Fondul la dispozitia C.J.PH  | 04.02.05   | I<br>0.00       |         |          |           |          |
|  |   |            | II<br>301.22    | 0.00    | 0.00     | 214.00    | 87.22    |
|  | TOTAL   |            | III<br>301.22   | 0.00    | 0.00     | 214.00    | 87.22    |
| 4  | Sume pentru finantarea institutiilor publice de spectacole si concerte (2%)   | 04.02.06   | I<br>0.00       |         |          |           |          |
|  |   |            | II<br>0.00      | 0.00    | 0.00     | 0.00      | 0.00     |
|  | TOTAL   |            | III<br>0.00     | 0.00    | 0.00     | 0.00      | 0.00     |
| 5  | Sume defalcate din T.V.A. pt. finantarea cheltuielilor descentralizate la nivelul judetelor   | 11.02.01   | I<br>0.00       |         |          |           |          |
|  |   |            | II<br>0.00      | 0.00    | 0.00     | 0.00      | 0.00     |
|  | TOTAL   |            | III<br>0.00     | 0.00    | 0.00     | 0.00      | 0.00     |
| 6  | Sume defalcate din T.V.A. ptr. finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municip., prin Decizie Dir. General D.G.R.F.P. Ploiesti, TOTAL, d.c.: | 11.02.02   | I<br>1.850.45   | 345.74  | 580.53   | 462.23    | 461.95   |
|  | chelt cf art 104 al. 2, lit. b)-d) din Legea Ed Nat nr.1/2011 actual.   |            | 372.00          | 70.00   | 91.32    | 105.63    | 105.05   |
|  | drepturi asist pers cu handicap grav sau indemniz lunare  |            | 1.500.00        | 254.93  | 433.15   | 312.89    | 499.03   |
|  | ajutor incalzire locuinte   |            | 0.00            | 9.06    | 10.01    | 8.34      | -27.41   |
|  | camine pentru persoane varstnice  |            | 0.00            | 0.00    | 0.00     | 0.00      | 0.00     |
|  | drepturi stabilite de Legea nr. 248/2015  |            | 26.00           | 4.00    | 8.50     | 5.00      | 8.50     |
|  | drepturi copii cu cerinte educationale speciale cf. H.G. 904/2014   |            | 40.00           | 7.75    | 16.01    | 15.95     | 0.29     |
|  | alte cheltuieli   |            | 0.00            | 0.00    | 0.00     | 0.00      | 0.00     |
|  | burse   |            | 207.45          | 0.00    | 21.54    | 14.42     | 171.49   |
|  | suport alimentar  |            | 0.00            | 0.00    | 0.00     | 0.00      | 0.00     |
| 6  | Sume defalcate din T.V.A. pentru drumurile judetene si comunale prin Hotarare Consiliul Judetean Prahova  | 11.02.05   | I<br>0.00       |         |          |           |          |
|  |   |            | II<br>100.00    | 0.00    | 0.00     | 0.00      | 100.00   |
|  |   |            | III<br>100.00   | 0.00    | 0.00     | 0.00      | 100.00   |
| 7  | Sume defalcate din T.V.A. pentru echilibrarea bugetelor locale  | 11.02.06   | I<br>2.007.00   | 773.75  | 160.65   | 330.00    | 742.60   |
|  | TOTAL, din care:  |            | II<br>690.00    | 0.00    | 0.00     | 0.00      | 690.00   |
|  | sume echilibrare conform formula  |            | III<br>2.697.00 | 773.75  | 160.65   | 330.00    | 1.432.60 |
|  | sume alocate conform anexei 7,03 din Lg.15/2021   |            | 2.007.00        | 773.75  | 160.65   | 330.00    | 742.60   |
|  | sume primite prin HG Fond rezerva   |            | 0.00            | 0.00    | 0.00     | 0.00      | 0.00     |
|  | sume primite pt. plati restante OUG 97/2021 si OUG.122/2021   |            | 690.00          |         |          | 0.00      | 690.00   |
|  |   |            | 0.00            |         |          |           | 0.00     |
| 8  | Sume defalcate din T.V.A. pt finantarea cheltuielilor invatamantului particular sau confesional acreditat   | 11.02.09   | I<br>0.00       |         |          |           |          |
|  | TOTAL, din care:  |            | II<br>0.00      | 0.00    | 0.00     | 0.00      | 0.00     |
|  | chelt salariile si contrib af. Inv particular sau confesional acreditat   |            | III<br>0.00     | 0.00    | 0.00     | 0.00      | 0.00     |
|  | chelt cu bunuri si serv pt. unitati inv partic sau confes acreditat   |            | 0.00            |         |          |           |          |
|  | chelt C.E.S. pentru unitati inv partic sau confes acreditat   |            | 0.00            |         |          |           |          |

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

TREZORIER SEF,  
Lavinia Dicianu

SEF S.S.A.E.E.B.L.,  
Atis Melnic

CONSILIER,  
Raisa Ene

FISA CU INDICATORI PENTRU BUGETUL LOCAL  
 ALOCATI DIN UNELE VENITURI ALE BUGETULUI DE STAT PE ANUL 2021  
 CF. DECIZIA DIRECTORULUI GENERAL AL D.G.R.F.P. PLOIESTI NR. 1412/22.12.2021  
 PENTRU PRIMARIA IORDACHEANU

746

mii lei

| Nr. crt.  | INDICATOR   |            | PREVEDERI      |                                |                          |                          |                            |                              |
|---|---|------------|----------------|--------------------------------|--------------------------|--------------------------|----------------------------|------------------------------|
|   | Denumire  | Cod / Cont | an 2021        | trim. I                        | trim. II                 | trim. III                | trim. IV                   |                              |
| I - Buget initial cf. Lg.B.S.nr. 15/2021, Adr.M.F.nr. 463040/15.03.2021, O.M.F.399/12.03.2021, Dec.DGRFP nr. 304/17.03.2021, nr.326/23.03.2021, Adr.M.F.463280/30.03.2021 Dec.Insp.Gen.Sc.I.S.J.nr.585/05.04.2021, Dec.DGRFP nr.373/06.04.2021  |   |            |                |                                |                          |                          |                            |                              |
| II - Rectifican: Decizie nr.496/05.05.2021, 617/28.05.2021, 643/08.06.2021, 755/02.07.2021, 814/15.07.2021, 1016/15.09.2021, 1032/22.09.2021, 1116/11.10.2021, 1124/12.10.2021, 1130/13.10.2021, 1144/19.10.2021, 1174/25.10.2021, 1230/01.11.2021, 1270/12.11.2021, 1283/17.11.2021, 1323/06.12.2021, 1342/08.12.2021, 1350/09.12.2021, 1354/10.12.2021, 1364/14.12.2021, 1377/16.12.2021, 1412/22.12.2021 |   |            |                |                                |                          |                          |                            |                              |
| III - Buget rectificat  |   |            |                |                                |                          |                          |                            |                              |
| 1   | Cote defalcate din impozitul pe venit - alocare directa<br>15% C.J.PH / 63% comune, orase, municipii<br>TOTAL   | 04.02.01   | I<br>II<br>III | 703.00<br>49.00<br>752.00      | 179.96<br>0.00<br>179.96 | 171.99<br>0.00<br>171.99 | 171.99<br>41.00<br>212.99  | 179.06<br>8.00<br>187.06     |
| 2   | Sume alocate din cotele defalcate din impozitul pe venit<br>pentru echilibrarea Bugetelor Locale - cota de 14%<br>TOTAL   | 04.02.04   | I<br>II<br>III | 1,343.00<br>166.00<br>1,509.00 | 0.00<br>0.00<br>0.00     | 671.50<br>0.00<br>671.50 | 335.75<br>119.00<br>454.75 | 335.75<br>47.00<br>382.75    |
| 3   | Sume repartizate din Fondul la dispozitia C.J.PH<br>TOTAL   | 04.02.05   | I<br>II<br>III | 0.00<br>301.22<br>301.22       | 0.00<br>0.00<br>0.00     | 0.00<br>0.00<br>0.00     | 214.00<br>214.00           | 87.22<br>87.22               |
| 4   | Sume pentru finantarea institutiilor publice de spectacole<br>si concerte (2%)<br>TOTAL   | 04.02.06   | I<br>II<br>III | 0.00<br>0.00<br>0.00           | 0.00<br>0.00<br>0.00     | 0.00<br>0.00<br>0.00     | 0.00<br>0.00<br>0.00       | 0.00<br>0.00<br>0.00         |
| 5   | Sume defalcate din T.V.A. pt. finantarea cheltuielilor<br>descentralizate la nivelul judetelor<br>TOTAL   | 11.02.01   | I<br>II<br>III | 0.00<br>0.00<br>0.00           | 0.00<br>0.00<br>0.00     | 0.00<br>0.00<br>0.00     | 0.00<br>0.00<br>0.00       | 0.00<br>0.00<br>0.00         |
| 6   | Sume defalcate din T.V.A. ptr. finantarea cheltuielilor<br>descentralizate la nivelul comunelor, oraselor, municip.,<br>prin Decizie Dir. General D.G.R.F.P. Ploiesti, TOTAL, d.c.: | 11.02.02   | I<br>II<br>III | 1,850.45<br>295.00<br>2,145.45 | 345.74<br>0.00<br>345.74 | 580.53<br>0.00<br>580.53 | 462.23<br>0.00<br>462.23   | 461.95<br>295.00<br>756.95   |
|   | chelt cf art 104 al. 2, lit. b)-d) din Legea Ed Nat nr.1/2011 actual.   |            |                | 372.00                         | 70.00                    | 91.32                    | 105.63                     | 105.05                       |
|   | drepturi asist pers cu handicap grav sau indemniz lunare  |            |                | 1,500.00                       | 254.93                   | 433.15                   | 312.89                     | 499.03                       |
|   | ajutor incalzire locuinte   |            |                | 0.00                           | 9.06                     | 10.01                    | 8.34                       | -27.41                       |
|   | camine pentru persoane varstnice  |            |                | 0.00                           | 0.00                     | 0.00                     | 0.00                       | 0.00                         |
|   | drepturi stabilite de Legea nr. 248/2015  |            |                | 26.00                          | 4.00                     | 8.50                     | 5.00                       | 8.50                         |
|   | drepturi copii cu cerinte educationale speciale cf. H.G. 904/2014   |            |                | 40.00                          | 7.75                     | 16.01                    | 15.95                      | 0.29                         |
|   | alte cheltuieli   |            |                | 0.00                           | 0.00                     | 0.00                     | 0.00                       | 0.00                         |
|   | burse   |            |                | 207.45                         | 0.00                     | 21.54                    | 14.42                      | 171.49                       |
|   | suport alimentar  |            |                | 0.00                           | 0.00                     | 0.00                     | 0.00                       | 0.00                         |
| 6   | Sume defalcate din T.V.A. pentru drumurile<br>judetene si comunale<br>prin Hotarare Consiliul Judetean Prahova  | 11.02.05   | I<br>II<br>III | 0.00<br>0.00<br>0.00           | 0.00<br>0.00<br>0.00     | 0.00<br>0.00<br>0.00     | 0.00<br>0.00<br>0.00       | 0.00<br>0.00<br>0.00         |
| 7   | Sume defalcate din T.V.A. pentru echilibrarea<br>bugetelor locale<br>TOTAL, din care:   | 11.02.06   | I<br>II<br>III | 2,007.00<br>690.00<br>2,697.00 | 773.75<br>0.00<br>773.75 | 160.65<br>0.00<br>160.65 | 330.00<br>0.00<br>330.00   | 742.60<br>690.00<br>1,432.60 |
|   | sume echilibrare conform formula  |            |                | 2,007.00                       | 773.75                   | 160.65                   | 330.00                     | 742.60                       |
|   | sume alocate conform anexei 7.03 din Lg.15/2021   |            |                | 0.00                           | 0.00                     | 0.00                     | 0.00                       | 0.00                         |
|   | sume primite prin HG Fond rezerva   |            |                | 690.00                         |                          |                          | 0.00                       | 690.00                       |
|   | sume primite pt. plati restante OUG.97/2021 si OUG.122/2021   |            |                | 0.00                           |                          |                          |                            | 0.00                         |
| 8   | Sume defalcate din T.V.A. pt finantarea cheltuielilor<br>invatamantului particular sau confesional acreditat<br>TOTAL, din care:  | 11.02.09   | I<br>II<br>III | 0.00<br>0.00<br>0.00           | 0.00<br>0.00<br>0.00     | 0.00<br>0.00<br>0.00     | 0.00<br>0.00<br>0.00       | 0.00<br>0.00<br>0.00         |
|   | chelt salariile si contrib af. Inv particular sau confesional acreditat   |            |                | 0.00                           |                          |                          |                            |                              |
|   | chelt cu bunuri si serv pt. unitati inv part sau confes acreditat   |            |                | 0.00                           |                          |                          |                            |                              |
|   | chelt C.E.S. pentru unitati inv part sau confes acreditat   |            |                | 0.00                           |                          |                          |                            |                              |

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

TREZORIER SEF,  
Lavinia Dicianu

SEF S.S.A.E.E.B.L.,  
Atis Melnic

CONSILIER,  
Raisa Ene

LISTA  
Obiectivelor de investitii pe anul 2021  
Cu finantare partiala sau integrala de la bugetul local  
Decembrie 2021

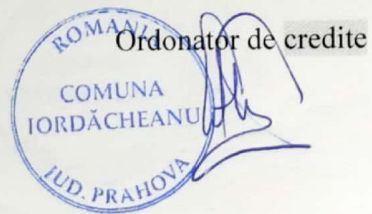
mii lei

| Nr. Crt. | Nominalizarea pe obiective de investitii, dotari si alte cheltuieli de investitii  | Valoare a totala | Valoarea totala actualizata | Cheltuieli din total surse de finantare | Finantate din: |                             |                                      | Transferuri i buget de stat | Capacitati Termen P.I.F. |
|----------|--|------------------|-----------------------------|---|----------------|-----------------------------|--------------------------------------|-----------------------------|--------------------------|
|          |  |                  |                             |   | Surse proprii  | Fonduri nerambursabile AFIR | Alte surse constituite conform legii |                             |                          |
| 0        | 1  | 2                | 3                           | 4                                       | 5              | 6                           | 7                                    | 8                           | 9                        |
|          | Total  | <b>5724.88</b>   | <b>5724.88</b>              | <b>5724.88</b>                          | <b>3605.52</b> |                             |                                      | <b>2119.36</b>              |                          |
| A.       | Lucrari in continuare  | 1159.36          | 1159.36                     | 1159.36                                 |                |                             |                                      | 1159.36                     |                          |
|          | 2. Punere in siguranta pod pe DC 60 peste raul Cricovu Sarat, Comuna Iordacheanu   | 178.50           | 178.50                      | 178.50                                  |                |                             |                                      | 178.50                      |                          |
|          | 3. Refacere podet peste paraul Varbila si refacere structura ruriera pe drumul local punct Ploscari  | 51.75            | 51.75                       | 51.75                                   |                |                             |                                      | 51.75                       |                          |
|          | 4. Refacere punte pietonala peste paraul Varbila punct Biserica  | 386.75           | 386.75                      | 386.75                                  |                |                             |                                      | 386.75                      |                          |
|          | 5. Refacere drumuri locale conform Hotararii 531/2020 privind alocarea unei sume din fondul de interventie la dispozitia guvernului ,, Drum local M2 punct bazin apa Mocesti | 190.72           | 190.72                      | 190.72                                  |                |                             |                                      | 190.72                      |                          |

ORDONATOR DE CREDITE  
ROMANIA  
COMUNA  
IORDACHEANU  
JUD. PRAHOVA

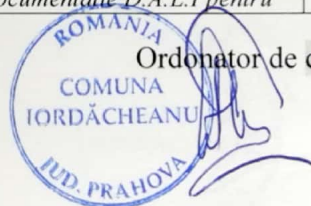
Contabil sef

|    |   |   |   |   |  |  |                  |  |
|----|---|---|---|---|--|--|------------------|--|
|    | 6.Refacere drumuri locale conform Hotararii 531/2020 privind alocarea sume din fondul de interventia la dispozitia guvernului „ sat Valea Cucului, sat Varbila”   | 351.64  | 351.64  |   |  |  | 351.64           |  |
| B. | Obiective noi de investitii – total, din care:<br>1.Reparatie Scoala Plavia<br>2.Refacere fosa septica la Scoala cu clasele I-IV Mocesti<br>3. Reparatii Scoala Gimnaziala, Comuna Iordacheanu<br>4.Lucrari de denisipare si decolmatare a forajelor de apa din Comuna Iordacheanu<br>5. Executie teren minifotbal sat Varbila<br>6.Refacere covor asfaltic drumuri comunale Comuna Iordacheanu<br>7.Reparatii drumuri comunale- pietruiri<br>8.Reparatii santuri<br>9.Extindere iluminat public intre satele Plavia si Iordacheanu<br>10.Extindere iluminat stradal sat Mocesti, Comuna Iordacheanu<br>11.Refacere DC 60 si DC VC pe L = 0.060km<br>12.Infiintare sistem canalizare menajera Comuna Iordacheanu, judetul Prahova<br>13.Intretinere si reparatii drumuri locale | 3094.64<br>81.50<br>20.00<br>80.50<br>75.00<br>300.00<br>470.49<br>250.00<br>556.35<br>28.96<br>21.84<br>960.00<br>150.00<br>100.00 | 3094.64<br>81.50<br>20.00<br>80.50<br>75.00<br>300.00<br>470.49<br>250.00<br>556.35<br>28.96<br>21.84<br>960.00<br>150.00<br>100.00 | 2134.64<br>81.50<br>20.00<br>80.50<br>75.00<br>300.00<br>470.49<br>250.00<br>556.35<br>28.96<br>21.84<br>960.00<br>150.00<br>100.00 |  |  | 960.00<br>960.00 |  |



Contabil sef

|    |  |                |                |                |  |  |  |  |
|----|--|----------------|----------------|----------------|--|--|--|--|
| C. | Alte cheltuieli de investitii total din care:  | <b>1470.88</b> | <b>1470.88</b> | <b>1470.88</b> |  |  |  |  |
|    | 1. Monitorizare video  | 200.00         | 200.00         | 200.00         |  |  |  |  |
|    | 2. Tabele informative com Iordacheanu  | 19.00          | 19.00          | 19.00          |  |  |  |  |
|    | 3. Achizitie mijloace transport  | 80.00          | 80.00          | 80.00          |  |  |  |  |
|    | 4. Implementare sistema informatic integrat de management  | 23.80          | 23.80          | 23.80          |  |  |  |  |
|    | 5. Achizitie centrala electrica cladire Valea Cucului  | 60.00          | 60.00          | 60.00          |  |  |  |  |
|    | 6. Achizitie imprimanta color  | 10.00          | 10.00          | 10.00          |  |  |  |  |
|    | 7. Achizitie imprimanta alb negru Brother  | 4.00           | 4.00           | 4.00           |  |  |  |  |
|    | 8. Achizitie PC+Monitor+UPS+Imprimanta   | 26.00          | 26.00          | 26.00          |  |  |  |  |
|    | 9. Statutul localitatii conform OUG 212/2020   | 4.50           | 4.50           | 4.50           |  |  |  |  |
|    | 10. PT faza DALI in vederea accesarii fondurilor nerambursabile pentru imbunatatirea eficientei energetice in cadrul Scolii Mocesti, sat Mocesti, Comuna Iordacheanu | 140.00         | 140.00         | 140.00         |  |  |  |  |
|    | 11. Dotare loc joaca pentru copii parc Iordacheanu   | 32.84          | 32.84          | 32.84          |  |  |  |  |
|    | 12. Generator electric   | 45.00          | 45.00          | 45.00          |  |  |  |  |
|    | 13. Complex joaca pentru copii   | 15.35          | 15.35          | 15.35          |  |  |  |  |
|    | 14. Carusel cu brate   | 6.73           | 6.73           | 6.73           |  |  |  |  |
|    | 15. Balansoar  | 2.72           | 2.72           | 2.72           |  |  |  |  |
|    | 16. Balansoar  | 2.72           | 2.72           | 2.72           |  |  |  |  |
|    | 17. Leagan cu figurine 3D  | 5.53           | 5.53           | 5.53           |  |  |  |  |
|    | 18. Casuta cu cataratoare  | 4.20           | 4.20           | 4.20           |  |  |  |  |
|    | 19. SF parc joaca pentru copii   | 15.00          | 15.00          | 15.00          |  |  |  |  |
|    | 20. SF Sala sport sat Valea Cucului  | 53.55          | 53.55          | 53.55          |  |  |  |  |
|    | 21. Instalatie dozare hipoclorit de sodiu DN =100 mm tip APG 603   | 6.50           | 6.50           | 6.50           |  |  |  |  |
|    | 22. Intocmire documentatie D.A.L.I pentru  |                |                |                |  |  |  |  |



Ordonator de credite

Contabil sef



|   |   |  |  |  |  |  |
|---|---|--|--|--|--|--|
|   | <p>reabilitare Camin cultural sat Valea Cucului</p> <p>23. Instalare sistem de automatizare grupuri de pompare si rezervoare</p> <p>24. SF Infintare sistem de alimentare cu apa in satul Varbila, Comuna Iordacheanu</p> <p>25. Intocmire documentatie SF modernizare iluminat public Comuna Iordacheanu</p> <p>26. SF Extindere sistem distributie gaze naturale satele Varbila, Straosti, Valea Cucului</p> <p>27. Grup pompare membrana rezervor</p> <p>28. Infintare sistem canalizare menajera Comuna Iordacheanu, judetul Prahova, satele Plavia, Iordacheani, sat Mocesii</p> <p>29. SF Infintare sistema de canalizare si statie de epurare in satele Valea Cucului, Straosti, Varbila, Comuna Iordacheanu</p> <p>30. Cadastru drumuri</p> <p>31. Dotarea cu buldoexcavator a Comunei Iordacheanu finantat prin AFIR</p> | <p>142.80</p> <p>35.00</p> <p>119.00</p> <p>49.98</p> <p>130.00</p> <p>15.10</p> <p>30.00</p> <p>154.70</p> <p>24.86</p> <p>12.00</p> <p><b>451.75</b></p> | <p>142.80</p> <p>35.00</p> <p>119.00</p> <p>49.98</p> <p>130.00</p> <p>15.10</p> <p>30.00</p> <p>154.70</p> <p>24.86</p> <p>12.00</p> <p><b>451.75</b></p> | <p>142.80</p> <p>35.00</p> <p>119.00</p> <p>49.98</p> <p>130.00</p> <p>15.10</p> <p>30.00</p> <p>154.70</p> <p>24.86</p> <p>12.00</p> <p><b>451.75</b></p> | <p>142.80</p> <p>35.00</p> <p>119.00</p> <p>49.98</p> <p>130.00</p> <p>15.10</p> <p>30.00</p> <p>154.70</p> <p>24.86</p> <p>12.00</p> <p><b>451.75</b></p> |  |
| A | <p><b>Cap. 51.02 - administratie</b><br/>TOTAL, din care</p>  |  |  |  |  |  |
| B | <p>Lucrari in continuare</p>  |  |  |  |  |  |

Ordonator de credite




Contabil sef

|  |   |               |               |               |  |  |  |
|--|---|---------------|---------------|---------------|--|--|--|
| C  | Alte cheltuieli de investitii total din care:                                     | 451.75        | 451.75        | 451.75        |  |  |  |
|  | 1.Monitorizare video  | 200.00        | 200.00        | 200.00        |  |  |  |
|  | 2.Tabele informative com Iordacheanu  | 19.00         | 19.00         | 19.00         |  |  |  |
|  | 3.Achizitie mijloc transport  | 80.00         | 80.00         | 80.00         |  |  |  |
|  | 4. Implementare sistema informatic integrat de management al arhivei operationale | 23.80         | 23.80         | 23.80         |  |  |  |
|  | 5. Statutul localitatii conform OUG 212/2020                                      | 4.50          | 4.50          | 4.50          |  |  |  |
|  | 6.Balansoar   | 2.72          | 2.72          | 2.72          |  |  |  |
|  | 7.Leagan cu figurine 3D   | 5.53          | 5.53          | 5.53          |  |  |  |
|  | 8.Casuta cu cataratoare   | 4.20          | 4.20          | 4.20          |  |  |  |
|  | 9. Dotarea cu buldoexcavator a Comunei Iordacheanu prin AFIR                      | 12.00         | 12.00         | 12.00         |  |  |  |
|  | 10.Achizitie centrala electrica cladire Valea Cucului                             | 60.00         | 60.00         | 60.00         |  |  |  |
|  | 11.Achizitie imprimanta color   | 10.00         | 10.00         | 10.00         |  |  |  |
|  | 12.Achizitie imprimanta alb negru Brother   | 4.00          | 4.00          | 4.00          |  |  |  |
| 13. Achizitie PC+Monitor+UPS+Imprimanta        | 26.00   | 26.00         | 26.00         |               |  |  |  |
| <b>Cap. 65.02 – invatamant TOTAL, din care</b> | <b>391.80</b>   | <b>391.80</b> | <b>391.80</b> |               |  |  |  |
| A  | Lucrari in continuare   |               |               |               |  |  |  |
| B  | <b>Lucrari noi:</b>   | <b>182.00</b> | <b>182.00</b> | <b>182.00</b> |  |  |  |
|  | 1.Reparatie Scoala Plavia   | 81.50         | 81.50         | 81.50         |  |  |  |
|  | 2.Refacere fosa septica la Scoala cu clasele I-IV Mocesti                         | 20.00         | 20.00         | 20.00         |  |  |  |
|  | 3.Reparatii Scoala Gimnaziala, Comuna Iordacheanu                                 | 80.50         | 80.50         | 80.50         |  |  |  |



Contabil sef

|   |  |  |               |               |               |  |  |  |  |
|---|--|--|---------------|---------------|---------------|--|--|--|--|
| C | Alte cheltuieli de investitii  |  | <b>209.80</b> | <b>209.80</b> | <b>209.80</b> |  |  |  |  |
|   | 1. PT faza DALI in vederea acapararii fondurilor nerambursabile pentru imbunatatirea eficientei energetice in cadrul scolii Mocesti, sat Mocesti, Comuna Iordacheanu |  | 140.00        | 140.00        | 140.00        |  |  |  |  |
|   | 2. Complex joaca   |  | 15.35         | 15.35         | 15.35         |  |  |  |  |
|   | 3. Carusel cu brate  |  | 6.73          | 6.73          | 6.73          |  |  |  |  |
|   | 4. Balansoar   |  | 2.72          | 2.72          | 2.72          |  |  |  |  |
|   | 5. Generator   |  | 45.00         | 45.00         | 45.00         |  |  |  |  |
|   | <b>Cap. 67.02 - cultura</b>  |  | <b>544.19</b> | <b>544.19</b> | <b>544.19</b> |  |  |  |  |
|   | TOTAL, din care  |  |               |               |               |  |  |  |  |
| A | Lucrari in continuare  |  |               |               |               |  |  |  |  |
| B | <b>Lucrari noi:</b>  |  | <b>300.00</b> | <b>300.00</b> | <b>300.00</b> |  |  |  |  |
|   | 1.Executie teren minifotbal sat Varbila  |  | 300.00        | 300.00        | 300.00        |  |  |  |  |
| C | Alte cheltuieli de investitii  |  | <b>244.19</b> | <b>244.19</b> | <b>244.19</b> |  |  |  |  |
|   | 1.Dotare loc joaca pentru copii parc Iordacheanu   |  | 32.84         | 32.84         | 32.84         |  |  |  |  |
|   | 2. SF parc joaca pentru copii  |  | 15.00         | 15.00         | 15.00         |  |  |  |  |
|   | 3. SF Sala sport sat Valea Cucului   |  | 53.55         | 53.55         | 53.55         |  |  |  |  |
|   | 4.Intocmire documentatie D.A.L.I pentru reabilitare camin cultural sat Valea Cucului   |  | 142.80        | 142.80        | 142.80        |  |  |  |  |


 Ordonator de credite

Contabil sef

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|   |   |               |               |               |  |  |  |  |
|---|---|---------------|---------------|---------------|--|--|--|--|
| - | Cap. 70.02 - locuinte, servicii si dezvoltare publica<br><b>TOTAL, din care</b>         | 481.38        | 481.38        | 481.38        |  |  |  |  |
| A | Lucrari in continuare   |               |               |               |  |  |  |  |
| B | Lucrari noi   | <b>125.80</b> | <b>125.80</b> | <b>125.80</b> |  |  |  |  |
|   | 1. Extindere iluminat public intre satele Plavia si Iordacheanu                         | 28.96         | 28.96         | 28.96         |  |  |  |  |
|   | 2. Extindere iluminat stradal   | 21.84         | 21.84         | 21.84         |  |  |  |  |
|   | 3. Lucrari de denisipare si decolmatare a forajelor de apa din Comuna Iordacheanu       | 75.00         | 75.00         | 75.00         |  |  |  |  |
| C | <b>Alte cheltuieli de investitii total din care;</b>                                    | <b>355.58</b> | <b>355.58</b> | <b>355.58</b> |  |  |  |  |
|   | 1.SF Extindere sistem distributie gaze naturale satele Varbila, Straosti, Valea Cucului | 130.00        | 130.00        | 130.00        |  |  |  |  |
|   | 2.Intocmire documentatie SF Modernizare iluminat public comuna Iordacheanu              | 49.98         | 49.98         | 49.98         |  |  |  |  |
|   | 3.Grup pompare membrana rezervor  | 15.10         | 15.10         | 15.10         |  |  |  |  |
|   | 4.Instalatie dozare hipoclorit de sodiu dn = 100 mm tip APG 603                         | 6.50          | 6.50          | 6.50          |  |  |  |  |
|   | 5.SF Infiintare de alimentare cu apa in satul Varbila, Comuna Iordacheanu               | 119.00        | 119.00        | 119.00        |  |  |  |  |
|   | 6 Instalare sistem de automatizare grupuri de pompare si rezervoare                     | 35.00         | 35.00         | 35.00         |  |  |  |  |
| - | Cap. 74.02 - canalizarea si tratarea  | 334.70        | 334.70        | 334.70        |  |  |  |  |



Contabil sef

|   |   |  |   |                                  |                                  |  |  |   |
|---|---|--|---|----------------------------------|----------------------------------|--|--|---|
|   | <b>apelor reziduale<br/>TOTAL, din care</b>   |  |   |                                  |                                  |  |  |   |
| A | Lucrari in continuare<br>1.Infiintare sistem de canalizare menajera in<br>Comuna Iordacheanu judetul Prahova  |  | 150.00<br>150.00                            | 150.00<br>150.00                 | 150.00<br>150.00                 |  |  |   |
| B | Lucrari noi   |  |   |                                  |                                  |  |  |   |
| C | <b>Alte cheltuieli de investitii total din care;</b><br>1. SF Infiintare sistem canalizare menajera<br>Comuna Iordacheanu, judetul Prahova,<br>satele Plavia, Iordacheani, sat Mocesti<br>2.SF Infiintare sistem de canalizare si statie<br>de epurare in satle Valea Cucului, Straosti,<br>Varbila, Comuna Iordacheanu   |  | <b>184.70</b><br>30.00<br>154.70            | <b>184.70</b><br>30.00<br>154.70 | <b>184.70</b><br>30.00<br>154.70 |  |  |   |
|   | -<br><b>Cap. 84.02 - transport<br/>TOTAL, din care-</b>   |  | <b>3521.06</b>                              | <b>2361.70</b>                   | <b>1401.70</b>                   |  |  | <b>2119.36</b>                              |
| A | Lucrari in continuare:<br>1.Punere in siguranta pod pe DC 60 peste<br>raul Cricovu Sarat, comuna Iordacheanu<br>2.Refacere podet peste paraul Varbila si<br>refacere structura rutiera pe drumul local<br>punct Ploscari<br>3.Refacere punte pietonala peste paraul<br>Varbila punct Biserica<br>4.Refacere drumuri locale conform<br>Hotararii 531/2020 „drum local M2 punct |  | <b>1159.36</b><br>178.50<br>51.75<br>386.75 |                                  |                                  |  |  | <b>1159.36</b><br>178.50<br>51.75<br>386.75 |

Ordonator de credite  
  
 COMUNA  
 IORDACHEANU  
 IUD. PRAHOVA

Contabil sef  


|   |   |  |  |  |  |  |   |  |
|---|---|--|--|--|--|--|---|--|
|   | bazin apa Mocesti<br>5 .Refacere drumuri locale conform<br>Hotararii 531/2020 „sat Valea Cucului, sat<br>Varbila”   |  | 190.72   |  |  |  | 190.72  |  |
|   |   |  | 351.64   |  |  |  | 351.64  |  |
| B | Lucrari noi<br>1.Refacere covor asfaltic drumuri comunale<br>2.Reparatii drumuri comunale - pietruiri<br>3.Reparatii santuri<br>4. Refacere DC 60 si DC VC 15 pe L=-<br>0.060 Km<br><br>5.Intretinere si reparatii drumuri locale |  | <b>2336.84</b><br>470.49<br>250.00<br>556.35<br><br>960.00<br><br>100.00 | <b>2336.84</b><br>470.49<br>250.00<br>556.35<br><br>960.00<br><br>100.00 | <b>1376.84</b><br>470.49<br>250.00<br>556.35<br><br><br><br>100.00 |  | <b>960.00</b><br><br><br><br><br><br><br>960.00 |  |
| C | Alte cheltuieli de investitii:<br>1.Cadastru drumuri  |  | <b>24.86</b><br>24.86  | <b>24.86</b><br>24.86  | <b>24.86</b><br>24.86  |  |   |  |
|   |   |  |  |  |  |  |   |  |



Ordonator de credite

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LISTA  
Obiectivelor de investitii pe anul 2021  
Cu finantare partiala sau integrala de la bugetul local



| Nr. Crt. | Denumirea obiectivelor de investitii  | Valoarea totala conf. S.F. | Valoarea totala actualizata | Cheltuieli totale | Finantate din:            |                         |                         |                                  |                             |                         | Din care:      | ca             |
|----------|---|----------------------------|-----------------------------|-------------------|---------------------------|-------------------------|-------------------------|----------------------------------|-----------------------------|-------------------------|----------------|----------------|
|          |   |                            |                             |                   | Surse proprii functionare | Credite bancare interne | Credite bancare externe | Alte surse constituite cf. legii | Fonduri nerambursabile AFIR | Total alocatii bugetare |                |                |
| 0        | 1   | 2                          | 3                           | 4=5 la 9          | 5                         | 6                       | 7                       | 8                                |                             | 9=10+11                 | 10             | 11             |
|          | <b>TOTAL, din care:</b>   |                            | <b>5724.88</b>              | <b>5724.88</b>    |                           |                         |                         |                                  |                             |                         | <b>3605.52</b> | <b>2119.36</b> |
| A.       | Lucrari in continuare   |                            | <b>1159.36</b>              | <b>1159.36</b>    |                           |                         |                         |                                  |                             |                         |                | <b>1159.36</b> |
|          | 1.Punere in siguranta pod pe DC 60 peste raul Cricovu Sarat, Comuna Iordacheanu   |                            | 178.50                      | 178.50            |                           |                         |                         |                                  |                             |                         |                | 178.50         |
|          | 2.Refacere podet peste paraul Varbila si refacere structura rutiera pe drumul local punct Ploscari  |                            | 51.75                       | 51.75             |                           |                         |                         |                                  |                             |                         |                | 51.75          |
|          | 3.Refacere punte pietonala peste paraul Varbila punct Biserica  |                            | 386.75                      | 386.75            |                           |                         |                         |                                  |                             |                         |                | 386.75         |
|          | 4.Refacere drumuri locale conform Hotararii 531/2020 privind alocarea unei sume din fondul de interventie la dispozitia Guvernului,, Drum local M2 punct bazin apa Mocesti' |                            | 190.72                      | 190.72            |                           |                         |                         |                                  |                             |                         |                | 190.72         |
|          | 5.Refacere drumuri locale conform Hotararii 531/2020 privind alocarea unei sume din fondul de interventie la dispozitia guvernului ,, sat Valea Cucului, sat Varbila''      |                            | 351.64                      | 351.64            |                           |                         |                         |                                  |                             |                         |                | 351.64         |

|   |   |        |                |                |  |  |  |  |        |                |               |
|---|---|--------|----------------|----------------|--|--|--|--|--------|----------------|---------------|
| B.  | Lucrari noi:  |        | <b>3094.64</b> | <b>3094.64</b> |  |  |  |  |        | <b>2134.64</b> | <b>960.00</b> |
|   | 1.Reparatie Scoala Plavia   |        | 81.50          | 81.50          |  |  |  |  |        | 81.50          |               |
|   | 2.Refacere fosa septica la Scoala cu clasele I-IV Mocesti                         |        | 20.00          | 20.00          |  |  |  |  |        | 20.00          |               |
|   | 3.Reparatii Scoala Gimnaziala, Comuna Iordacheanu                                 |        | 80.50          | 80.50          |  |  |  |  |        | 80.50          |               |
|   | 4. Lucrari de denisipare si decolmatare a forajelor de apa din Comuna Iordacheanu |        | 75.00          | 75.00          |  |  |  |  |        | 75.00          |               |
|   | 5.Executie teren minifotbal sat Varbila   |        | 300.00         | 300.00         |  |  |  |  |        | 300.00         |               |
|   | 6. Refacere covor asfaltic drumuri comunale Comuna Iordacheanu                    |        | 470.49         | 470.49         |  |  |  |  |        | 470.49         |               |
|   | 7.Reparatii drumuri comunale- pietruiri   |        | 250.00         | 250.00         |  |  |  |  |        | 250.00         |               |
|   | 8.Reparatii santuri   |        | 556.35         | 556.35         |  |  |  |  |        | 556.35         |               |
|   | 9.Extindere iluminat public intre stele Plavia si Iordacheanu                     |        | 28.96          | 28.96          |  |  |  |  |        | 28.96          |               |
|   | 10.Extindere iluminat stradal sat Mocesti, Comuna Iordacheanu                     |        | 21.84          | 21.84          |  |  |  |  |        | 21.84          |               |
|   | 11.Refacere DC 60 si DC VC 15 pe L= 0.060 km                                      |        | 960.00         | 960.00         |  |  |  |  |        |                | 960.00        |
|   | 12. Infintare sistem canalizare menajera Comuna Iordacheanu, judetul Prahova      |        | 150.00         | 150.00         |  |  |  |  |        | 150.00         |               |
| 13. Intretinere si reparatii drumuri locale |   | 100.00 | 100.00         |                |  |  |  |  | 100.00 |                |               |
| C.  | Alte cheltuieli de investitii   |        | <b>1470.88</b> | <b>1470.88</b> |  |  |  |  |        | <b>1470.88</b> |               |
|   | 1.Monitorizare video  |        | 200.00         | 200.00         |  |  |  |  |        | 200.00         |               |
|   | 2.Tabele informative com Iordacheanu  |        | 19.00          | 19.00          |  |  |  |  |        | 19.00          |               |
|   | 3. Achizitie mijloc transport   |        | 80.00          | 80.00          |  |  |  |  |        | 80.00          |               |
|   | 4. Implementare sistem informatic integrat de management                          |        | 23.80          | 23.80          |  |  |  |  |        | 23.80          |               |
|   | 5.Achizitie centrala electrica cladire Valea Cucului                              |        | 60.00          | 60.00          |  |  |  |  |        | 60.00          |               |
|   | 6. Achizitie imprimanta color   |        | 10.00          | 10.00          |  |  |  |  |        | 10.00          |               |
|   | 7.Achizitie imprimanta alb negru Brother  |        | 4.00           | 4.00           |  |  |  |  |        | 4.00           |               |



|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8. Achizitie PC+Monitor+UPC+Imprimanta   | 26.00  | 26.00  | 26.00  | 26.00  |
| 6. Statutul localitatii conform OUG 212/2020   | 4.50   | 4.50   | 4.50   | 4.50   |
| 7.PT faza DALI in vederea accesarii fondurilor nerambursabile pentru imbunatatirea eficientei energetice in cadrul Scolii Mocesti, sat Mocesti, Comuna Iordacheanu | 140.00 | 140.00 | 140.00 | 140.00 |
| 8. Dotare loc joaca pentru copii parc Iordacheanu  | 32.84  | 32.84  | 32.84  | 32.84  |
| 9. Generator electric  | 45.00  | 45.00  | 45.00  | 45.00  |
| 10.Complex joaca pentru copii  | 15.35  | 15.35  | 15.35  | 15.35  |
| 11.Carusel cu brate  | 6.73   | 6.73   | 6.73   | 6.73   |
| 12.Balansoar   | 2.72   | 2.72   | 2.72   | 2.72   |
| 13.Balansoar   | 2.72   | 2.72   | 2.72   | 2.72   |
| 14.Leagan cu figurine 3D   | 5.53   | 5.53   | 5.53   | 5.53   |
| 15.Casuta cu cataratoare   | 4.20   | 4.20   | 4.20   | 4.20   |
| 16.SF parc joaca pentru copii  | 15.00  | 15.00  | 15.00  | 15.00  |
| 17.SF Sala sport sat Valea Cucului   | 53.55  | 53.55  | 53.55  | 53.55  |
| 18.Instalatie dozare hipoclorit de sodiu dn = 100mm tip APG603   | 6.50   | 6.50   | 6.50   | 6.50   |
| 19.Intocmire documentatie D.A.L.I pentru reabilitare Camin cultural sat Valea Cucului  | 142.80 | 142.80 | 142.80 | 142.80 |
| 20.Instalare sistem de automatizare grupuri de pompoare si rezervoare  | 35.00  | 35.00  | 35.00  | 35.00  |
| 21.SF Infintare sistem de alimentare cu apa in satul Varbila, Comuna Iordacheanu   | 119.00 | 119.00 | 119.00 | 119.00 |
| 22.Intocmire documentatie SF Modernizare iluminat public Comuna Iordacheanu  | 49.98  | 49.98  | 49.98  | 49.98  |
| 23.SF Extindere sistem distributie gaze naturale satele Varbila, Straosti, Valea Cucului   | 130.00 | 130.00 | 130.00 | 130.00 |
| 24.Grup pompare-membrana rezervor  | 15.10  | 15.10  | 15.10  | 15.10  |
| 25.Infintare sistem  | 15.10  | 15.10  | 15.10  | 15.10  |

|    |   |               |               |  |  |  |  |  |  |               |
|----|---|---------------|---------------|--|--|--|--|--|--|---------------|
|    | canalizare menajera<br>Comuna Iordacheanu,<br>judetul Prahova, satele<br>Plavia, Iordacheanu, sat<br>Mocesti                          | 30.00         | 30.00         |  |  |  |  |  |  | 30.00         |
|    | 26. SF Infintare sistem de<br>canalizare si statie de<br>epurare in satele Valea<br>Cucului, Straosti, Varbila,<br>Comuna Iordacheanu | 154.70        | 154.70        |  |  |  |  |  |  | 154.70        |
|    | 27. Cadastru drumuri  | 24.86         | 24.86         |  |  |  |  |  |  | 24.86         |
|    | 28. Dotarea cu<br>buldoexcavator a Comunei<br>Iordacheanu finantat prin<br>AFIR   | 12.00         | 12.00         |  |  |  |  |  |  | 12.00         |
|    | Din total desfasurat potrivit<br>clasificatiei, pe capitele<br>bugetare:  |               |               |  |  |  |  |  |  |               |
|    | <b>Cap.51.02 Autoritati<br/>publice</b>   | <b>451.75</b> | <b>451.75</b> |  |  |  |  |  |  | <b>451.75</b> |
| B  | <b>Lucrari noi</b>  |               |               |  |  |  |  |  |  |               |
| C. | <b>Alte cheltuieli de investitii</b>  | <b>451.75</b> | <b>451.75</b> |  |  |  |  |  |  | <b>451.75</b> |
|    | 1. Monitorizare video   | 200.00        | 200.00        |  |  |  |  |  |  | 200.00        |
|    | 2. Tabele informativ com.<br>Iordacheanu  | 19.00         | 19.00         |  |  |  |  |  |  | 19.00         |
|    | 3. Achizitie mijloc ransport  | 80.00         | 80.00         |  |  |  |  |  |  | 80.00         |
|    | 4. Implementare sistem<br>informatic integrat de<br>management al arhivei<br>operationale   | 23.80         | 23.80         |  |  |  |  |  |  | 23.80         |
|    | 5. Statutul localitatii<br>conform OUG 212/2020   | 4.50          | 4.50          |  |  |  |  |  |  | 4.50          |
|    | 6. Balansoar  | 2.72          | 2.72          |  |  |  |  |  |  | 2.72          |
|    | 7. Leagan cu figurine 3D  | 5.53          | 5.53          |  |  |  |  |  |  | 5.53          |
|    | 8. Casuta cu cataratoare  | 4.20          | 4.20          |  |  |  |  |  |  | 4.20          |
|    | 9. Dotarea cu buldoexcavator<br>a Comunei Iordacheanu<br>finantat de AFIR   | 12.00         | 12.00         |  |  |  |  |  |  | 12.00         |
|    | 10. Achizitie centrala<br>electrică cladire Valea<br>Cucului  | 60.00         | 60.00         |  |  |  |  |  |  | 60.00         |
|    | 11. Achizitie imprimanta<br>color   | 10.00         | 10.00         |  |  |  |  |  |  | 10.00         |
|    | 12. Achizitie imprimanta alb<br>negru Brother   | 4.00          | 4.00          |  |  |  |  |  |  | 4.00          |
|    | 13. Achizitie<br>PC+Monitor+UPC+Imprim  | 26.00         | 26.00         |  |  |  |  |  |  | 26.00         |

| anta                  |   |  | 31.80   | 391.80  | 391.80  |
|-----------------------|---|--|---|---|---|
| Cap.65.02 invatamant  |   |  | 31.80   | 391.80  | 391.80  |
| Lucrari in continuare |   |  |   |   |   |
| A.                    | <b>Lucrari noi</b>  |  |   |   |   |
| B                     | 1.Reparatie Scoala Plavia<br>2.Refacere fosa septica la<br>Scoala cu clasele I-IV<br>Mocesti<br>3.Reparatii Scoala<br>Gimnaziala, Comuna<br>Iordacheanu   |  | 182.00<br>81.50<br>20.00<br><br>80.50                                       | 182.00<br>81.50<br>20.00<br><br>80.50                                       | 182.00<br>81.50<br>20.00<br><br>80.50                                       |
| C.                    | <b>Alte cheltuieli de investitii</b><br>1.PT faza DALI in vederea<br>accesarii fondurilor<br>nerambursabile pentru<br>imbutatirea eficientei<br>energetice in cadrul scolii<br>Mocesti, sat Mocesti,<br>Comuna Iordacheanu<br>2.Complex joaca<br>3.Carusel cu brate<br>4.Balansoar<br>5.Generator |  | 209.80<br><br>140.00<br><br>15.35<br>6.73<br>2.72<br>45.00<br><b>544.19</b> | 209.80<br><br>140.00<br><br>15.35<br>6.73<br>2.72<br>45.00<br><b>544.19</b> | 209.80<br><br>140.00<br><br>15.35<br>6.73<br>2.72<br>45.00<br><b>544.19</b> |
|                       | <b>Cap. 67.02</b><br><b>CULTURA , total din</b><br><b>care:</b>   |  |   |   |   |
| A.                    | Lucrari in continuare   |  |   |   |   |
| B.                    | Lucrari noi:<br>1. Executie teren<br>minifotbal sat<br>Varbila  |  | 300.00<br><br>300.00  | 300.00<br><br>300.00  | 300.00<br><br>300.00  |
| C.                    | Alte cheltuieli de investitii<br>1.Dotare loc joaca pentru<br>copii parc Iordacheanu<br>2.SF parc joaca pentru copii<br>3.SF Sala sport sat Valea<br>Cucului<br>4.Intocmire documentatie<br>D.A.L.I pentru reabilitare<br>Camin cultural sat Valea<br>Cucului                                     |  | 244.19<br>32.84<br>15.00<br>53.55<br><br>142.80                             | 244.19<br>32.84<br>15.00<br>53.55<br><br>142.80                             | 244.19<br>32.84<br>15.00<br>53.55<br><br>142.80                             |
|                       | <b>Cap. 70.02 SERV. DEZV.</b><br><b>PUBLICA SI</b>  |  | <b>481.38</b>   | <b>481.38</b>   | <b>481.38</b>   |

|    |  |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                  |
|----|--|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|------------------|
|    | <b>LOCUINTE, total din care:</b>   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                  |
| A. | Lucrari in continuare  |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                  |
| B. | <b>Lucrari noi</b><br>1.Extindere iluminat public intre satele Plavia si Iordacheanu<br>2.Extindere iluminat stradal sat Mocesti, Comuna Iordacheanu<br>3.Lucrari de denisipare si decolmatate a forajelor de apa din Comuna Iordacheanu   | 125.80<br>28.96<br>21.84<br>75.00                             | 125.80<br>28.96<br>21.84<br>75.00                             | 125.80<br>28.96<br>21.84<br>75.00                             | 125.80<br>28.96<br>21.84<br>75.00                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 125.80<br>28.96<br>21.84<br>75.00                             |                  |
| C. | <b>Alte cheltuieli de investitii</b><br>1.SF Extindere sistem distributie gaze naturale satele Varbila, Siraosti, Valea Cucului<br>2.Intocmire documentatie SF Modernizare Iluminat public comuna Iordacheanu<br>3. Grup pompare membrana rezervor<br>4.Instalatie dozare hipoclorit de sodiu dh =100mm tip APG 603<br>5. SF Infiintare de alimentare cu apa in satul Varbila, Comuna Iordacheanu<br>6.Sistem de automatizare grupuri de pompare si rezervoare | 355.58<br>130.00<br>49.98<br>15.10<br>6.50<br>119.00<br>35.00 | 355.58<br>130.00<br>49.98<br>15.10<br>6.50<br>119.00<br>35.00 | 355.58<br>130.00<br>49.98<br>15.10<br>6.50<br>119.00<br>35.00 | 355.58<br>130.00<br>49.98<br>15.10<br>6.50<br>119.00<br>35.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 355.58<br>130.00<br>49.98<br>15.10<br>6.50<br>119.00<br>35.00 |                  |
|    | <b>Cap. 74.02, total din care:</b>   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                  |
| A  | Lucrari in continuare<br>1. Infiintare sistem de canalizare menajera in Comuna Iordacheanu judetul Prahova   | 150.00<br>150.00  | 150.00<br>150.00  | 150.00<br>150.00  | 150.00<br>150.00  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   | 150.00<br>150.00 |
| B. | Lucrari noi:   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                  |
| C. | Alte cheltuieli de investitii<br>1. Infiintare sistem canalizare menajera Comuna Iordacheanu, judetul Prahova, satele Plavia, Iordacheani, sat   | 184.70<br>30.00   | 184.70<br>30.00   | 184.70<br>30.00   | 184.70<br>30.00   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   | 184.70<br>30.00  |

|    |  |                |                |  |  |  |  |  |                |                |
|----|--|----------------|----------------|--|--|--|--|--|----------------|----------------|
|    | Mocesti<br>2. SF Infiintare sistem de canalizare si statie de epurare in satele Valea Cucului, Straosti, Varbila, Comuna Iordacheanu   | 154.70         | 154.70         |  |  |  |  |  | 154.70         |                |
|    | <b>Cap. 84.02, total din care:</b>   | <b>3521.06</b> | <b>2361.70</b> |  |  |  |  |  | <b>1401.70</b> | <b>2119.36</b> |
| A. | Lucrari in continuare  | <b>1159.36</b> | <b>1159.36</b> |  |  |  |  |  |                | <b>1159.36</b> |
|    | 1. Punere in siguranta pod pe DC 60 peste raul Cricovu Sarat, Comuna Iordacheanu   | 178.50         | 178.50         |  |  |  |  |  |                | 178.50         |
|    | 2. Refacere podet peste paraul Varbila si refacere structura rutiera pe drumul local punct Ploscari  | 51.75          | 51.75          |  |  |  |  |  |                | 51.75          |
|    | 3. Refacere punte pietonala peste paraul Varbila punct Biserica  | 386.75         | 386.75         |  |  |  |  |  |                | 386.75         |
|    | 4. Refacere drumuri locale conform Hotararii 531/2020 privind alocarea unei sume din fondul de interventie la dispozitia Guvernului,, Drum local M2 punct bazin apa Mocesti' | 190.72         | 190.72         |  |  |  |  |  |                | 190.72         |
|    | 5. Refacere drumuri locale conform Hotaraii 531/2020 privind alocarea unei sume din fondul de interventie la dispozitia guvernului ,, sat Valea Cucului, sat Varbila''       | 351.64         | 351.64         |  |  |  |  |  |                | 351.64         |
| B  | Lucrari noi  | <b>2336.84</b> | <b>2336.84</b> |  |  |  |  |  | <b>1376.84</b> | <b>960.00</b>  |
|    | 1. Refacere covor asfaltic drumuri comunale Comuna Iordacheanu   | 470.49         | 470.49         |  |  |  |  |  | 470.49         |                |
|    | 2. Reparatii drumuri comunale- pietruiri   | 250.00         | 250.00         |  |  |  |  |  | 250.00         |                |
|    | 3. Reparatii santuri   | 556.35         | 556.35         |  |  |  |  |  | 556.35         |                |
|    | 4. Refacere DC60 si DC VC 15 pe L= 0.060 Km  | 960.00         | 960.00         |  |  |  |  |  |                | 960.00         |
|    | 5. In tretinere si reparatii drumuri locale  | 100.00         | 100.00         |  |  |  |  |  | 100.00         |                |
| C. | Alte cheltuieli de investitii  | <b>24.86</b>   | <b>24.86</b>   |  |  |  |  |  | <b>24.86</b>   |                |
|    | 1.Cadastru drumuri   | 24.86          | 24.86          |  |  |  |  |  | 24.86          |                |

CONDUCATOR COMPARTIMENT FINANCIAR CONTABIL,

*[Signature]*

COMUNA IORDACHEANU

ANEXA Nr. 1

Codul de identificare fiscală 2845800

## SITUAȚIA ANGAJAMENTELOR LEGALE

din care rezultă cheltuieli pentru investiții publice și a creditelor bugetare aferente la data de 27.12.2021

| Denumire obiectiv/ proiect/<br>categorie de investiții aprobată   | Buget -<br>sursă de<br>finanțare | Capitol/<br>Titlu de<br>cheltuială<br>bugetară | Credite<br>bugetare<br>aprobate<br>pentru anul<br>curent | Credite de<br>angajament<br>aferente<br>anului curent | Valoarea<br>angajamentelor<br>legale încheiate<br>în anul curent<br>până la data<br>depunerii<br>situației | Credite bugetare destinate stingerii obligațiilor de plată<br>rezultate din angajamente legale încheiate  |   |   | Total credite<br>destinate pl<br>rezultate din<br>legale înche |
|---|----------------------------------|--|--|---|--|---|---|---|--|
|   |                                  |  |  |   |  | din care pentru plata:  |   |   |  |
|   |                                  |  |  |   |  | angajamentelor<br>legale încheiate în<br>anii anteriori, cu<br>termen de plată în<br>anii anteriori,<br>restante la 31<br>decembrie anul<br>precedent | angajamentelor<br>legale încheiate<br>în anii anteriori,<br>cu termen de<br>plată în anul<br>curent | angajamentelor<br>legale încheiate în<br>anul curent, cu<br>termen de plată în<br>anul curent |  |
|   | 2                                | 3  | 4  | 5   | 6  | 7   |   | 9   | 10=7+8+9   |
| Monitorizare video  | 02                               | 51/71  | 200.000  | 200.000   |  |   |   | 200.000   | 200.000  |
| Table informatice com<br>mune Iordacheanu                         | 02                               | 51/71  | 19.000   | 19.000  | 6.000  |   |   | 19.000  | 19.000   |
| Chiria mijloc de transport  | 02                               | 51/71  | 80.000   | 80.000  | 80.000   |   |   | 80.000  | 80.000   |
| Proiectul localitatii conform OUG<br>12/2020                      | 02                               | 51/71  | 4.500  | 4.500   |  |   |   | 4.500   | 4.500  |
| Implementare sistem informatic<br>integrat de management          | 02                               | 51/71  | 23.800   | 23.800  |  |   |   | 23.800  | 23.800   |
| Salarioare  | 02                               | 51/71  | 2.720  | 2.720   | 2.720  |   |   | 2.720   | 2.720  |
| Program cu figurine 3D  | 02                               | 51/71  | 5.530  | 5.530   | 5.530  |   |   | 5.530   | 5.530  |
| Asatura cu cataratoare  | 02                               | 51/71  | 4.200  | 4.200   | 4.200  |   |   | 4.200   | 4.200  |
| Contractarea cu buldoexcavator a<br>comunei Iordacheanu prin AFIR | 02                               | 51/58  | 12.000   | 12.000  |  |   |   | 12.000  | 12.000   |
| Chiria centrala electrica<br>comuna Valea Cucului                 | 02                               | 51/71  | 60.000   | 60.000  |  |   |   | 60.000  | 60.000   |
| Chiria imprimanta color   | 02                               | 51/71  | 10.000   | 10.000  |  |   |   | 10.000  | 10.000   |

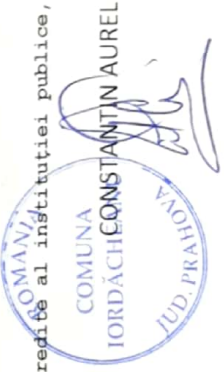
|  |    |       |                |                |                |  |  |                |                |
|--|----|-------|----------------|----------------|----------------|--|--|----------------|----------------|
| chizitie imprimanta alb negru<br>other   | 02 | 51/71 | 4.000          | 4.000          |                |  |  | 4.000          | 4.000          |
| chizitie<br>C+Monitor+UPC+Imprimanta   | 02 | 51/71 | 26.000         | 26.000         |                |  |  | 26.000         | 26.000         |
| <b>TOTAL 51.02</b>   |    |       | <b>451.750</b> | <b>451.750</b> | <b>98.450</b>  |  |  | <b>451.750</b> | <b>451.750</b> |
| aparatie Scoala Plavia   | 02 | 65/71 | 81.500         | 81.500         |                |  |  | 81.500         | 81.500         |
| efacere fosa septica la scoala<br>I clasele I-IV Mocesti   | 02 | 65/71 | 20.000         | 20.000         |                |  |  | 20.000         | 20.000         |
| aparatii Scoala<br>mnaziala,comuna<br>rdacheanu  | 02 | 65/71 | 80.500         | 80.500         |                |  |  | 80.500         | 80.500         |
| faza DALI in vederea<br>cesarii fondurilor<br>rambursabile pentru<br>bunatatirea eficientei<br>ergetice in cadrul scolii<br>ocesti, sat Mocesti, Comuna<br>rdacheanu | 02 | 65/71 | 140.000        | 140.000        | 99960          |  |  | 140.000        | 140.000        |
| complex joaca  | 02 | 65/71 | 15.350         | 15.350         | 15350          |  |  | 15.350         | 15.350         |
| arusel cu brate  | 02 | 65/71 | 6.730          | 6.730          | 6730           |  |  | 6.730          | 6.730          |
| alansoar   | 02 | 65/71 | 2.720          | 2.720          | 2720           |  |  | 2.720          | 2.720          |
| enerator   | 02 | 65/71 | 45.000         | 45.000         |                |  |  | 45.000         | 45.000         |
| <b>TOTAL 65.02</b>   |    |       | <b>391.800</b> | <b>391.800</b> | <b>124.760</b> |  |  | <b>391.800</b> | <b>391.800</b> |
| tocmire documentatie D.A.L.I<br>ntru reabilitare camin cultural sat<br>ilea Cucului  | 02 | 67/71 | 142.800        | 142.800        |                |  |  | 142.800        | 142.800        |
| ecutie teren minifotbal, sat<br>irbila   | 02 | 67/71 | 300.000        | 300.000        |                |  |  | 300.000        | 300.000        |
| parc joaca pentru copii  | 02 | 67/71 | 15.000         | 15.000         |                |  |  | 15.000         | 15.000         |
| Sala sport sat Valea<br>cului  | 02 | 67/71 | 53.550         | 53.550         |                |  |  | 53.550         | 53.550         |
| otare loc joaca pentru copii parc<br>rdacheanu   | 02 | 67/71 | 32.840         | 32.840         | 32.840         |  |  | 32.840         | 32.840         |

|   |           |       |                |                |                |  |  |                |                |
|---|-----------|-------|----------------|----------------|----------------|--|--|----------------|----------------|
| <b>TOTAL 67.02</b>  |           |       | <b>544.190</b> | <b>544.190</b> | <b>32.840</b>  |  |  | <b>544.190</b> | <b>544.190</b> |
| Extindere sistem distributie gaze rurale satele Varbila, Straosti, Valcicului   | 02        | 70/71 | 130.000        | 130.000        | 130.000        |  |  | 130.000        | 130.000        |
| Extindere iluminat public intre satele Plavia si Iordacheanu  | 02        | 70/71 | 28.960         | 28.960         | 28.960         |  |  | 28.960         | 28.960         |
| Extindere iluminat stradal sat Mocesti comuna Iordacheanu   | 02        | 70/71 | 21.840         | 21.840         | 21.840         |  |  | 21.840         | 21.840         |
| Acoperire doc SF Modernizare iluminat public comuna Iordacheanu   | <b>02</b> | 70/71 | 49.980         | 49.980         |                |  |  | 49.980         | 49.980         |
| Reparare pompare membrana rezervor  | 02        | 70/71 | 15.100         | 15.100         | 15.100         |  |  | 15.100         | 15.100         |
| Instalatie dozare hipoclorit de sodiu 100 mm tip APG 603  | 02        | 70/71 | 6.500          | 6.500          | 6.500          |  |  | 6.500          | 6.500          |
| Tratamente de denisipare si decolmatare rajelor de apa din Comuna Iordacheanu   | 02        | 70/71 | 75.000         | 75.000         |                |  |  | 75.000         | 75.000         |
| Instalare sistem de alimentare cu apa in satul Varbila, Comuna Iordacheanu  | 02        | 70/71 | 119.000        | 119.000        | 119.000        |  |  | 119.000        | 119.000        |
| Instalare sistem de automatizare grupuri de pompare si rezervoare   | 02        | 70/71 | 35.000         | 35.000         |                |  |  | 35.000         | 35.000         |
| <b>TOTAL 70.02</b>  |           |       | <b>481.380</b> | <b>481.380</b> | <b>321.400</b> |  |  | <b>481.380</b> | <b>481.380</b> |
| Instalare sistem canalizare menajera comuna Iordacheanu, judetul Prahova, satele Plavia, Iordacheanu, Mocesti   | 02        | 74/71 | 180.000        | 180.000        |                |  |  | 180.000        | 180.000        |
| Instalare sistem de canalizare statie de epurare in satele Valea Ciucului, Straosti, Varbila, Comuna Iordacheanu  | 02        | 74/71 | 154.700        | 154.700        | 154.700        |  |  | 154.700        | 154.700        |
| <b>TOTAL 74.02</b>  |           |       | <b>334.700</b> | <b>334.700</b> | <b>154.700</b> |  |  | <b>334.700</b> | <b>334.700</b> |
| Reparare drumuri locale conform Ordinului 531/2020 privind aprobarea unei sume din fondul de interventie la dispozitia primarului,, drum local M2 punct | 02        | 84/71 | 190.720        | 190.720        | 190.720        |  |  | 190.720        | 190.720        |



|  |           |       |                  |                  |                  |         |  |  |                  |                  |
|--|-----------|-------|------------------|------------------|------------------|---------|--|--|------------------|------------------|
| izii apa Mocestii"   |           |       |                  |                  |                  |         |  |  |                  |                  |
| efacere drumuri locale conform<br>tararii 531/2020 privind<br>scarea unei sume din fondul de<br>terventie la dispozitia<br>vernului,, sat Valea Cucului, sat<br>rbila" | 02        | 84/71 | 351.640          | 351.640          | 351.640          | 351.640 |  |  | 351.640          | 351.640          |
| inere in siguranta pod pe DC 60<br>ste raul Cricovu Sarat, comuna<br>rdacheanu   | 02        | 84/71 | 178.500          | 178.500          |                  |         |  |  | 178.500          | 178.500          |
| ifacere podet peste paraul Varbila<br>refacere structura rutiera pe<br>umul local punct Ploscari   | 02        | 84/71 | 51.750           | 51.750           |                  |         |  |  | 51.750           | 51.750           |
| ifacere punte pietonala peste<br>raul Varbila punct Biserica   | 02        | 84/71 | 386.750          | 386.750          |                  |         |  |  | 386.750          | 386.750          |
| iparatii santuri si rigole   | 02        | 84/71 | 556.350          | 556.350          | 556.350          |         |  |  | 556.350          | 556.350          |
| ifacere covor asfaltic drumuri<br>munale Comuna Iordacheanu  | 02        | 84/71 | 470.490          | 470.490          | 470.490          |         |  |  | 470.490          | 470.490          |
| iparatii drumuri comunale-<br>struiri  | 02        | 84/71 | 250.000          | 250.000          | 250.000          |         |  |  | 250.000          | 250.000          |
| ifacere DC 60 si DC VC 15 pe L =<br>060 Km   | 02        | 84/71 | 960.000          | 960.000          | 960.000          |         |  |  | 960.000          | 960.000          |
| idastru drumuri  | 02        | 84/71 | 24.860           | 24.860           | 24.860           |         |  |  | 24.860           | 24.860           |
| <b>TOTAL 84.02</b>   | <b>02</b> |       | <b>3.521.060</b> | <b>3.521.060</b> | <b>1.719.200</b> |         |  |  | <b>3.521.060</b> | <b>3.521.060</b> |
| <b>TOTAL</b>   |           |       | <b>5.724.880</b> | <b>5.724.880</b> | <b>2.451.350</b> |         |  |  | <b>5.724.880</b> | <b>5.724.880</b> |

Ordonator de credite al institutiei publice,



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA IORDACHEANU

Formular: 11

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2021 SI**

**ESTIMARI PENTRU ANII 2022 - 2024**

- 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)   | 1        | 9974.92       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 9974.92    | 0.00                                 | 9974.92             |
|  | I        | 1596.90       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 1596.90    | 0.00                                 | 1596.90             |
|  | II       | 1984.38       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 1984.38    | 0.00                                 | 1984.38             |
|  | III      | 2970.11       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 2970.11    | 0.00                                 | 2970.11             |
|  | IV       | 3423.53       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 3423.53    | 0.00                                 | 3423.53             |
| Venituri curente (rd.03+17)  | 2        | 8612.92       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 8612.92    | 0.00                                 | 8612.92             |
|  | I        | 1579.90       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 1579.90    | 0.00                                 | 1579.90             |
|  | II       | 1966.38       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 1966.38    | 0.00                                 | 1966.38             |
|  | III      | 1994.11       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 1994.11    | 0.00                                 | 1994.11             |
|  | IV       | 3072.53       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 3072.53    | 0.00                                 | 3072.53             |
| Venituri fiscale (rd.04+06+09+10+11+16)  | 3        | 8050.09       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 8050.09    | 0.00                                 | 8050.09             |
|  | I        | 1468.92       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 1468.92    | 0.00                                 | 1468.92             |
|  | II       | 1783.12       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 1783.12    | 0.00                                 | 1783.12             |
|  | III      | 1835.77       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 1835.77    | 0.00                                 | 1835.77             |
|  | IV       | 2962.28       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 2962.28    | 0.00                                 | 2962.28             |
| 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                |

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA IORDACHEANU

Formular: 11

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2021 SI  
ESTIMARI PENTRU ANII 2022 - 2024**

- 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)   | 1        | 9974.92       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 9974.92    | 0.00                                 | 9974.92             |
|  | I        | 1596.90       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 1596.90    | 0.00                                 | 1596.90             |
|  | II       | 1984.38       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 1984.38    | 0.00                                 | 1984.38             |
|  | III      | 2970.11       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 2970.11    | 0.00                                 | 2970.11             |
|  | IV       | 3423.53       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 3423.53    | 0.00                                 | 3423.53             |
| Venituri curente (rd.03+17)  | 2        | 8612.92       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 8612.92    | 0.00                                 | 8612.92             |
|  | I        | 1579.90       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 1579.90    | 0.00                                 | 1579.90             |
|  | II       | 1966.38       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 1966.38    | 0.00                                 | 1966.38             |
|  | III      | 1994.11       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 1994.11    | 0.00                                 | 1994.11             |
|  | IV       | 3072.53       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 3072.53    | 0.00                                 | 3072.53             |
| Venituri fiscale (rd.04+06+09+10+11+16)  | 3        | 8050.09       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 8050.09    | 0.00                                 | 8050.09             |
|  | I        | 1468.92       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 1468.92    | 0.00                                 | 1468.92             |
|  | II       | 1783.12       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 1783.12    | 0.00                                 | 1783.12             |
|  | III      | 1835.77       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 1835.77    | 0.00                                 | 1835.77             |
|  | IV       | 2962.28       | 0.00  | 0   | 0.00                                  | 0.00                                      | 0   | 2962.28    | 0.00                                 | 2962.28             |
| 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 = I la 6 | 8    | 9 = 7 - 8 |
|---|-----|---------|------|---|------|------|---|------------|------|-----------|
|   | II  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | III | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | IV  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Impozit profit  | 5   | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | I   | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | II  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | III | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | IV  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 + 08), din care: | 6   | 2567.22 | 0.00 | 0 | 0.00 | 0.00 | 0 | 2567.22    | 0.00 | 2567.22   |
|   | I   | 181.46  | 0.00 | 0 | 0.00 | 0.00 | 0 | 181.46     | 0.00 | 181.46    |
|   | II  | 844.99  | 0.00 | 0 | 0.00 | 0.00 | 0 | 844.99     | 0.00 | 844.99    |
|   | III | 882.74  | 0.00 | 0 | 0.00 | 0.00 | 0 | 882.74     | 0.00 | 882.74    |
|   | IV  | 658.03  | 0.00 | 0 | 0.00 | 0.00 | 0 | 658.03     | 0.00 | 658.03    |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal       | 7   | 5.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 5.00       | 0.00 | 5.00      |
|   | I   | 1.50    | 0.00 | 0 | 0.00 | 0.00 | 0 | 1.50       | 0.00 | 1.50      |
|   | II  | 1.50    | 0.00 | 0 | 0.00 | 0.00 | 0 | 1.50       | 0.00 | 1.50      |
|   | III | 1.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 1.00       | 0.00 | 1.00      |
|   | IV  | 1.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 1.00       | 0.00 | 1.00      |
| Cote si sume defalcate din impozitul pe venit   | 8   | 2562.22 | 0.00 | 0 | 0.00 | 0.00 | 0 | 2562.22    | 0.00 | 2562.22   |
|   | I   | 179.96  | 0.00 | 0 | 0.00 | 0.00 | 0 | 179.96     | 0.00 | 179.96    |
|   | II  | 843.49  | 0.00 | 0 | 0.00 | 0.00 | 0 | 843.49     | 0.00 | 843.49    |
|   | III | 881.74  | 0.00 | 0 | 0.00 | 0.00 | 0 | 881.74     | 0.00 | 881.74    |
|   | IV  | 657.03  | 0.00 | 0 | 0.00 | 0.00 | 0 | 657.03     | 0.00 | 657.03    |
| Alte impozite pe venit, profit si castiguri din capital   | 9   | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | I   | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | II  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | III | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | IV  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Impozite si taxe pe proprietate   | 10  | 295.47  | 0.00 | 0 | 0.00 | 0.00 | 0 | 295.47     | 0.00 | 295.47    |
|   | I   | 99.67   | 0.00 | 0 | 0.00 | 0.00 | 0 | 99.67      | 0.00 | 99.67     |
|   | II  | 116.30  | 0.00 | 0 | 0.00 | 0.00 | 0 | 116.30     | 0.00 | 116.30    |

| A  | 0   | 1       | 2    | 3 | 4    | 5    | 6 | 7 = 1 la 6 | 8    | 9 = 7 - 8 |
|--|-----|---------|------|---|------|------|---|------------|------|-----------|
|  | III | 110.25  | 0.00 | 0 | 0.00 | 0.00 | 0 | 110.25     | 0.00 | 110.25    |
|  | IV  | -30.75  | 0.00 | 0 | 0.00 | 0.00 | 0 | -30.75     | 0.00 | -30.75    |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)  | 11  | 5186.65 | 0.00 | 0 | 0.00 | 0.00 | 0 | 5186.65    | 0.00 | 5186.65   |
|  | I   | 1187.79 | 0.00 | 0 | 0.00 | 0.00 | 0 | 1187.79    | 0.00 | 1187.79   |
|  | II  | 821.58  | 0.00 | 0 | 0.00 | 0.00 | 0 | 821.58     | 0.00 | 821.58    |
|  | III | 842.53  | 0.00 | 0 | 0.00 | 0.00 | 0 | 842.53     | 0.00 | 842.53    |
|  | IV  | 2334.75 | 0.00 | 0 | 0.00 | 0.00 | 0 | 2334.75    | 0.00 | 2334.75   |
| Sume defalcate din TVA   | 12  | 4942.45 | 0.00 | 0 | 0.00 | 0.00 | 0 | 4942.45    | 0.00 | 4942.45   |
|  | I   | 1119.49 | 0.00 | 0 | 0.00 | 0.00 | 0 | 1119.49    | 0.00 | 1119.49   |
|  | II  | 741.18  | 0.00 | 0 | 0.00 | 0.00 | 0 | 741.18     | 0.00 | 741.18    |
|  | III | 792.23  | 0.00 | 0 | 0.00 | 0.00 | 0 | 792.23     | 0.00 | 792.23    |
|  | IV  | 2289.55 | 0.00 | 0 | 0.00 | 0.00 | 0 | 2289.55    | 0.00 | 2289.55   |
| 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  | 244.20  | 0.00 | 0 | 0.00 | 0.00 | 0 | 244.20     | 0.00 | 244.20    |
|  | I   | 68.30   | 0.00 | 0 | 0.00 | 0.00 | 0 | 68.30      | 0.00 | 68.30     |
|  | II  | 80.40   | 0.00 | 0 | 0.00 | 0.00 | 0 | 80.40      | 0.00 | 80.40     |
|  | III | 50.30   | 0.00 | 0 | 0.00 | 0.00 | 0 | 50.30      | 0.00 | 50.30     |
|  | IV  | 45.20   | 0.00 | 0 | 0.00 | 0.00 | 0 | 45.20      | 0.00 | 45.20     |
| Alte impozite si taxe fiscale  | 16  | 0.75    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.75       | 0.00 | 0.75      |
|  | I   | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | II  | 0.25    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.25       | 0.00 | 0.25      |
|  | III | 0.25    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.25       | 0.00 | 0.25      |
|  | IV  | 0.25    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.25       | 0.00 | 0.25      |

| A  | 0   | 1       | 2    | 3 | 4    | 5    | 6 | 7 = 1 la 6 | 8    | 9 = 7 - 8 |
|--|-----|---------|------|---|------|------|---|------------|------|-----------|
| Venituri nefiscale                                 | 17  | 562.83  | 0.00 | 0 | 0.00 | 0.00 | 0 | 562.83     | 0.00 | 562.83    |
|  | I   | 110.98  | 0.00 | 0 | 0.00 | 0.00 | 0 | 110.98     | 0.00 | 110.98    |
|  | II  | 183.26  | 0.00 | 0 | 0.00 | 0.00 | 0 | 183.26     | 0.00 | 183.26    |
|  | III | 158.34  | 0.00 | 0 | 0.00 | 0.00 | 0 | 158.34     | 0.00 | 158.34    |
|  | IV  | 110.25  | 0.00 | 0 | 0.00 | 0.00 | 0 | 110.25     | 0.00 | 110.25    |
| Venituri din capital                               | 18  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | I   | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | II  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | III | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | IV  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Operatiuni financiare                              | 19  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | I   | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | II  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | III | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | IV  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Subventii (rd.21+22)                               | 20  | 1362.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 1362.00    | 0.00 | 1362.00   |
|  | I   | 17.00   | 0.00 | 0 | 0.00 | 0.00 | 0 | 17.00      | 0.00 | 17.00     |
|  | II  | 18.00   | 0.00 | 0 | 0.00 | 0.00 | 0 | 18.00      | 0.00 | 18.00     |
|  | III | 976.00  | 0.00 | 0 | 0.00 | 0.00 | 0 | 976.00     | 0.00 | 976.00    |
|  | IV  | 351.00  | 0.00 | 0 | 0.00 | 0.00 | 0 | 351.00     | 0.00 | 351.00    |
| Subventii de la bugetul de stat                    | 21  | 1362.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 1362.00    | 0.00 | 1362.00   |
|  | I   | 17.00   | 0.00 | 0 | 0.00 | 0.00 | 0 | 17.00      | 0.00 | 17.00     |
|  | II  | 18.00   | 0.00 | 0 | 0.00 | 0.00 | 0 | 18.00      | 0.00 | 18.00     |
|  | III | 976.00  | 0.00 | 0 | 0.00 | 0.00 | 0 | 976.00     | 0.00 | 976.00    |
|  | IV  | 351.00  | 0.00 | 0 | 0.00 | 0.00 | 0 | 351.00     | 0.00 | 351.00    |
| Subventii de la alte administratii                 | 22  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | I   | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | II  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | III | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | IV  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Sume primite de la UE in contul platilor efectuate | 23  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | I   | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | II  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |

| A                                      | 0   | 1        | 2    | 3 | 4    | 5    | 6 | 7 = 1 la 6 | 8    | 9 = 7 - 8 |
|--|-----|----------|------|---|------|------|---|------------|------|-----------|
|  | III | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | IV  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| CHELTUIELI - TOTAL (rd.25+36+37+40+41) | 24  | 13247.99 | 0.00 | 0 | 0.00 | 0.00 | 0 | 13247.99   | 0.00 | 13247.99  |
|  | I   | 1672.49  | 0.00 | 0 | 0.00 | 0.00 | 0 | 1672.49    | 0.00 | 1672.49   |
|  | II  | 5181.86  | 0.00 | 0 | 0.00 | 0.00 | 0 | 5181.86    | 0.00 | 5181.86   |
|  | III | 2970.11  | 0.00 | 0 | 0.00 | 0.00 | 0 | 2970.11    | 0.00 | 2970.11   |
|  | IV  | 3423.53  | 0.00 | 0 | 0.00 | 0.00 | 0 | 3423.53    | 0.00 | 3423.53   |
| Cheltuieli curente (rd.26 la 35)       | 25  | 7572.41  | 0.00 | 0 | 0.00 | 0.00 | 0 | 7572.41    | 0.00 | 7572.41   |
|  | I   | 1596.90  | 0.00 | 0 | 0.00 | 0.00 | 0 | 1596.90    | 0.00 | 1596.90   |
|  | II  | 2099.01  | 0.00 | 0 | 0.00 | 0.00 | 0 | 2099.01    | 0.00 | 2099.01   |
|  | III | 1387.84  | 0.00 | 0 | 0.00 | 0.00 | 0 | 1387.84    | 0.00 | 1387.84   |
|  | IV  | 2488.66  | 0.00 | 0 | 0.00 | 0.00 | 0 | 2488.66    | 0.00 | 2488.66   |
| Cheltuieli de personal                 | 26  | 4165.14  | 0.00 | 0 | 0.00 | 0.00 | 0 | 4165.14    | 0.00 | 4165.14   |
|  | I   | 979.40   | 0.00 | 0 | 0.00 | 0.00 | 0 | 979.40     | 0.00 | 979.40    |
|  | II  | 1055.75  | 0.00 | 0 | 0.00 | 0.00 | 0 | 1055.75    | 0.00 | 1055.75   |
|  | III | 1030.06  | 0.00 | 0 | 0.00 | 0.00 | 0 | 1030.06    | 0.00 | 1030.06   |
|  | IV  | 1099.93  | 0.00 | 0 | 0.00 | 0.00 | 0 | 1099.93    | 0.00 | 1099.93   |
| Bunuri si servicii                     | 27  | 2366.33  | 0.00 | 0 | 0.00 | 0.00 | 0 | 2366.33    | 0.00 | 2366.33   |
|  | I   | 480.00   | 0.00 | 0 | 0.00 | 0.00 | 0 | 480.00     | 0.00 | 480.00    |
|  | II  | 572.72   | 0.00 | 0 | 0.00 | 0.00 | 0 | 572.72     | 0.00 | 572.72    |
|  | III | 397.91   | 0.00 | 0 | 0.00 | 0.00 | 0 | 397.91     | 0.00 | 397.91    |
|  | IV  | 915.70   | 0.00 | 0 | 0.00 | 0.00 | 0 | 915.70     | 0.00 | 915.70    |
| Dobanzi                                | 28  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | I   | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | II  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | III | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | IV  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Subventii                              | 29  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | I   | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | II  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | III | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | IV  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Fonduri de rezerva                     | 30  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |

| A  | 0   | I       | 2    | 3 | 4    | 5    | 6 | 7 = I 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  | 799.13  | 0.00 | 0 | 0.00 | 0.00 | 0 | 799.13     | 0.00 | 799.13    |
|  | I   | 137.50  | 0.00 | 0 | 0.00 | 0.00 | 0 | 137.50     | 0.00 | 137.50    |
|  | II  | 185.73  | 0.00 | 0 | 0.00 | 0.00 | 0 | 185.73     | 0.00 | 185.73    |
|  | III | 208.72  | 0.00 | 0 | 0.00 | 0.00 | 0 | 208.72     | 0.00 | 208.72    |
|  | IV  | 267.18  | 0.00 | 0 | 0.00 | 0.00 | 0 | 267.18     | 0.00 | 267.18    |
| Alte cheltuieli  | 35  | 229.81  | 0.00 | 0 | 0.00 | 0.00 | 0 | 229.81     | 0.00 | 229.81    |
|  | I   | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|  | II  | 21.54   | 0.00 | 0 | 0.00 | 0.00 | 0 | 21.54      | 0.00 | 21.54     |
|  | III | 14.42   | 0.00 | 0 | 0.00 | 0.00 | 0 | 14.42      | 0.00 | 14.42     |
|  | IV  | 193.85  | 0.00 | 0 | 0.00 | 0.00 | 0 | 193.85     | 0.00 | 193.85    |
| Cheltuieli de capital  | 36  | 5712.88 | 0.00 | 0 | 0.00 | 0.00 | 0 | 5712.88    | 0.00 | 5712.88   |
|  | I   | 75.59   | 0.00 | 0 | 0.00 | 0.00 | 0 | 75.59      | 0.00 | 75.59     |
|  | II  | 3047.85 | 0.00 | 0 | 0.00 | 0.00 | 0 | 3047.85    | 0.00 | 3047.85   |



| A   | 0   | 1        | 2    | 3 | 4    | 5    | 6 | 7 = 1 la 6 | 8    | 9 = 7 - 8 |
|---|-----|----------|------|---|------|------|---|------------|------|-----------|
|   | III | 1617.27  | 0.00 | 0 | 0.00 | 0.00 | 0 | 1617.27    | 0.00 | 1617.27   |
|   | IV  | 972.17   | 0.00 | 0 | 0.00 | 0.00 | 0 | 972.17     | 0.00 | 972.17    |
| Operatiuni financiare (rd.38+39)                                | 37  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | I   | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | II  | 35.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 35.00      | 0.00 | 35.00     |
|   | III | -35.00   | 0.00 | 0 | 0.00 | 0.00 | 0 | -35.00     | 0.00 | -35.00    |
|   | IV  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Imprumuturi acordate  | 38  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | I   | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | II  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | III | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | IV  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Rambursari de credite externe si interne                        | 39  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | I   | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | II  | 35.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 35.00      | 0.00 | 35.00     |
|   | III | -35.00   | 0.00 | 0 | 0.00 | 0.00 | 0 | -35.00     | 0.00 | -35.00    |
|   | IV  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent | 40  | -37.30   | 0.00 | 0 | 0.00 | 0.00 | 0 | -37.30     | 0.00 | -37.30    |
|   | 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  | -37.30   | 0.00 | 0 | 0.00 | 0.00 | 0 | -37.30     | 0.00 | -37.30    |
| Rezerve   | 41  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | I   | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | II  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | III | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | IV  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)                            | 42  | -3273.07 | 0.00 | 0 | 0.00 | 0.00 | 0 | -3273.07   | 0.00 | -3273.07  |
|   | I   | -75.59   | 0.00 | 0 | 0.00 | 0.00 | 0 | -75.59     | 0.00 | -75.59    |
|   | II  | -3197.48 | 0.00 | 0 | 0.00 | 0.00 | 0 | -3197.48   | 0.00 | -3197.48  |
|   | 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      |

ORDONATOR PRINCIPAL AL UNUIE CREAŢIE,  
COMUNITATEA ROMÂNĂ




7

COMITABIL,



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 2021 SI ESTIMARI PENTRU ANII 2022 - 2024**

- mii lei -

| Denumirea indicatorilor   | Cod indicator | BUGET 2021       |                                |                        |                |                |                | ESTIMARI       |                |                |
|---|---------------|------------------|--------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|   |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |                |                |                | 2022           | 2023           | 2024           |
|   |               | 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>TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)</b>                          | <b>00.01</b>  | <b>9974.92</b>   | <b>0.00</b>                    | <b>1596.90</b>         | <b>1984.38</b> | <b>2970.11</b> | <b>3423.53</b> | <b>6440.82</b> | <b>6276.04</b> | <b>6147.79</b> |
| <b>VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)</b>  | <b>49.90</b>  | <b>3670.47</b>   | <b>0.00</b>                    | <b>460.41</b>          | <b>1225.20</b> | <b>1201.88</b> | <b>782.98</b>  | <b>2755.39</b> | <b>2865.67</b> | <b>3002.50</b> |
| I. VENITURI CURENTE (rd.00.03 + 00.12)  | 00.02         | 8612.92          | 0.00                           | 1579.90                | 1966.38        | 1994.11        | 3072.53        | 6362.84        | 6196.12        | 6065.95        |
| A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)  | 00.03         | 8050.09          | 0.00                           | 1468.92                | 1783.12        | 1835.77        | 2962.28        | 5868.99        | 5689.92        | 5547.60        |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)                  | 00.04         | 2567.22          | 0.00                           | 181.46                 | 844.99         | 882.74         | 658.03         | 1670.13        | 1753.26        | 1863.39        |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02) | 00.06         | 2567.22          | 0.00                           | 181.46                 | 844.99         | 882.74         | 658.03         | 1670.13        | 1753.26        | 1863.39        |
| Impozit pe venit (rd.03.02.17 + 03.02.18)   | 03.02         | 5.00             | 0.00                           | 1.50                   | 1.50           | 1.00           | 1.00           | 5.13           | 5.26           | 5.39           |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal         | 03.02.18      | 5.00             | 0.00                           | 1.50                   | 1.50           | 1.00           | 1.00           | 5.13           | 5.26           | 5.39           |
| Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)                 | 04.02         | 2562.22          | 0.00                           | 179.96                 | 843.49         | 881.74         | 657.03         | 1665.00        | 1748.00        | 1858.00        |
| Cote defalcate din impozitul pe venit   | 04.02.01      | 752.00           | 0.00                           | 179.96                 | 171.99         | 212.99         | 187.06         | 755.00         | 801.00         | 857.00         |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale     | 04.02.04      | 1509.00          | 0.00                           | 0.00                   | 671.50         | 454.75         | 382.75         | 910.00         | 947.00         | 1001.00        |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean                                    | 04.02.05      | 301.22           | 0.00                           | 0.00                   | 0.00           | 214.00         | 87.22          | 0.00           | 0.00           | 0.00           |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)  | 00.09         | 295.47           | 0.00                           | 99.67                  | 116.30         | 110.25         | -30.75         | 376.00         | 385.41         | 394.67         |
| Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)                    | 07.02         | 295.47           | 0.00                           | 99.67                  | 116.30         | 110.25         | -30.75         | 376.00         | 385.41         | 394.67         |

COMUNA IORDACHEANU  
 JUD. PRAHOVA  
 ORDONATOR PRINCIPAL DE CREDITE  
 CONSTANTIN AUREL

| A  | B           | 1       | 2    | 3       | 4      | 5      | 6       | 7       | 8       | 9       |
|--|-------------|---------|------|---------|--------|--------|---------|---------|---------|---------|
| Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)  | 07.02.01    | 114.89  | 0.00 | 40.84   | 53.05  | 37.00  | -16.00  | 142.51  | 146.08  | 149.59  |
| Impozit pe cladiri de la persoane fizice   | 07.02.01.01 | 92.89   | 0.00 | 35.84   | 43.05  | 30.00  | -16.00  | 115.83  | 118.73  | 121.58  |
| Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02 | 22.00   | 0.00 | 5.00    | 10.00  | 7.00   | 0.00    | 26.68   | 27.35   | 28.01   |
| Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)   | 07.02.02    | 167.58  | 0.00 | 56.58   | 60.00  | 68.00  | -17.00  | 201.68  | 206.72  | 211.68  |
| Impozit pe teren de la persoane fizice   | 07.02.02.01 | 69.00   | 0.00 | 20.00   | 30.00  | 29.00  | -10.00  | 86.18   | 88.33   | 90.45   |
| Impozit si taxa pe teren de la persoane juridice   | 07.02.02.02 | 50.00   | 0.00 | 10.00   | 10.00  | 12.00  | 18.00   | 34.88   | 35.75   | 36.61   |
| Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol   | 07.02.02.03 | 48.58   | 0.00 | 26.58   | 20.00  | 27.00  | -25.00  | 80.62   | 82.64   | 84.62   |
| Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03    | 12.00   | 0.00 | 2.00    | 3.00   | 5.00   | 2.00    | 30.78   | 31.55   | 32.31   |
| Alte impozite si taxe pe proprietate   | 07.02.50    | 1.00    | 0.00 | 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       | 5186.65 | 0.00 | 1187.79 | 821.58 | 842.53 | 2334.75 | 3822.09 | 3550.46 | 3288.73 |
| Sume defalcate din TVA (rd.11.02.01 la 11.02.09)   | 11.02       | 4942.45 | 0.00 | 1119.49 | 741.18 | 792.23 | 2289.55 | 3607.45 | 3330.45 | 3063.45 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02    | 2145.45 | 0.00 | 345.74  | 580.53 | 462.23 | 756.95  | 2205.45 | 2217.45 | 2228.45 |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 11.02.05    | 100.00  | 0.00 | 0.00    | 0.00   | 0.00   | 100.00  | 0.00    | 0.00    | 0.00    |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06    | 2697.00 | 0.00 | 773.75  | 160.65 | 330.00 | 1432.60 | 1402.00 | 1113.00 | 835.00  |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)   | 16.02       | 244.20  | 0.00 | 68.30   | 80.40  | 50.30  | 45.20   | 214.64  | 220.01  | 225.28  |
| Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)  | 16.02.02    | 218.90  | 0.00 | 65.00   | 71.90  | 45.00  | 37.00   | 196.89  | 201.82  | 206.66  |
| Impozitul pe mijloacele de transport de la persoane fizice   | 16.02.02.01 | 183.90  | 0.00 | 55.00   | 56.90  | 35.00  | 37.00   | 155.85  | 159.75  | 163.58  |
| Impozitul pe mijloacele de transport de la persoane juridice   | 16.02.02.02 | 35.00   | 0.00 | 10.00   | 15.00  | 10.00  | 0.00    | 41.04   | 42.07   | 43.08   |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03    | 24.00   | 0.00 | 3.00    | 8.00   | 5.00   | 8.00    | 16.42   | 16.83   | 17.23   |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 16.02.50    | 1.30    | 0.00 | 0.30    | 0.50   | 0.30   | 0.20    | 1.33    | 1.36    | 1.39    |
| A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)   | 00.11       | 0.75    | 0.00 | 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 | 0.00    | 0.25   | 0.25   | 0.25    | 0.77    | 0.79    | 0.81    |
| Alte impozite si taxe  | 18.02.50    | 0.75    | 0.00 | 0.00    | 0.25   | 0.25   | 0.25    | 0.77    | 0.79    | 0.81    |
| C. VENITURI NEFISCALE (rd.00.13 + 00.14)   | 00.12       | 562.83  | 0.00 | 110.98  | 183.26 | 158.34 | 110.25  | 493.85  | 506.20  | 518.35  |
| C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)  | 00.13       | 23.50   | 0.00 | 5.00    | 4.00   | 5.00   | 9.50    | 17.44   | 17.88   | 18.31   |
| Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)  | 30.02       | 23.50   | 0.00 | 5.00    | 4.00   | 5.00   | 9.50    | 17.44   | 17.88   | 18.31   |
| Venituri din concesiuni si inchirieri (rd.30.02.05.30)   | 30.02.05    | 23.50   | 0.00 | 5.00    | 4.00   | 5.00   | 9.50    | 17.44   | 17.88   | 18.31   |



| A   | B            | 1               | 2           | 3              | 4              | 5              | 6              | 7              | 8              | 9              |
|---|--------------|-----------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30  | 23.50           | 0.00        | 5.00           | 4.00           | 5.00           | 9.50           | 17.44          | 17.88          | 18.31          |
| C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)  | 00.14        | 539.33          | 0.00        | 105.98         | 179.26         | 153.34         | 100.75         | 476.41         | 488.32         | 500.04         |
| Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)  | 33.02        | 327.25          | 0.00        | 50.00          | 85.00          | 68.25          | 124.00         | 212.64         | 217.96         | 223.19         |
| Alte venituri din prestari de servicii si alte activitati   | 33.02.50     | 327.25          | 0.00        | 50.00          | 85.00          | 68.25          | 124.00         | 212.64         | 217.96         | 223.19         |
| Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)  | 34.02        | 1.00            | 0.00        | 0.25           | 0.25           | 0.25           | 0.25           | 1.03           | 1.06           | 1.09           |
| Taxe extrajudiciare de timbru   | 34.02.02     | 1.00            | 0.00        | 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        | 175.41          | 0.00        | 46.06          | 87.01          | 74.34          | -32.00         | 231.27         | 237.05         | 242.74         |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)                                     | 35.02.01     | 175.41          | 0.00        | 46.06          | 87.01          | 74.34          | -32.00         | 231.27         | 237.05         | 242.74         |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate   | 35.02.01.02  | 175.41          | 0.00        | 46.06          | 87.01          | 74.34          | -32.00         | 231.27         | 237.05         | 242.74         |
| Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50) | 36.02        | 35.67           | 0.00        | 9.67           | 7.00           | 10.50          | 8.50           | 31.47          | 32.25          | 33.02          |
| Taxe speciale   | 36.02.06     | 3.67            | 0.00        | 1.67           | 1.00           | 0.50           | 0.50           | 3.77           | 3.86           | 3.95           |
| Alte venituri   | 36.02.50     | 32.00           | 0.00        | 8.00           | 6.00           | 10.00          | 8.00           | 27.70          | 28.39          | 29.07          |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)             | 37.02.03     | -2301.81        | 0.00        | 0.00           | -113.64        | -1354.00       | -834.17        | 0.00           | 0.00           | 0.00           |
| Varsaminte din sectiunea de functionare   | 37.02.04     | 2301.81         | 0.00        | 0.00           | 113.64         | 1354.00        | 834.17         | 0.00           | 0.00           | 0.00           |
| IV. SUBVENTII (rd.00.18)  | 00.17        | 1362.00         | 0.00        | 17.00          | 18.00          | 976.00         | 351.00         | 77.98          | 79.92          | 81.84          |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)   | 00.18        | 1362.00         | 0.00        | 17.00          | 18.00          | 976.00         | 351.00         | 77.98          | 79.92          | 81.84          |
| Subventii de la bugetul de stat (rd.42.02.01 la 42.02.81)   | 42.02        | 1362.00         | 0.00        | 17.00          | 18.00          | 976.00         | 351.00         | 77.98          | 79.92          | 81.84          |
| Subventii primite din Fondul de Interventie   | 42.02.28     | 960.00          | 0.00        | 0.00           | 0.00           | 960.00         | 0.00           | 0.00           | 0.00           | 0.00           |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                      | 42.02.34     | 191.00          | 0.00        | 1.00           | 3.00           | 1.00           | 186.00         | 15.39          | 15.77          | 16.15          |
| Subventii din bugetul de stat pentru finantarea sanatatii   | 42.02.41     | 61.00           | 0.00        | 16.00          | 15.00          | 15.00          | 15.00          | 62.59          | 64.15          | 65.69          |
| Finantarea Programului National de Dezvoltare Locala  | 42.02.65     | 150.00          | 0.00        | 0.00           | 0.00           | 0.00           | 150.00         | 0.00           | 0.00           | 0.00           |
| <b>TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>  | <b>49.02</b> | <b>13247.99</b> | <b>0.00</b> | <b>1672.49</b> | <b>5181.86</b> | <b>2970.11</b> | <b>3423.53</b> | <b>6440.82</b> | <b>6276.04</b> | <b>6147.79</b> |
| Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)   | 50.02        | 3247.10         | 0.00        | 660.00         | 1232.44        | 356.16         | 998.50         | 2805.63        | 2692.48        | 2436.95        |
| Autoritati publice si actiuni externe (rd.51.02.01)   | 51.02        | 3247.10         | 0.00        | 660.00         | 1232.44        | 356.16         | 998.50         | 2805.63        | 2692.48        | 2436.95        |
| Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)   | 51.02.01     | 3247.10         | 0.00        | 660.00         | 1232.44        | 356.16         | 998.50         | 2805.63        | 2692.48        | 2436.95        |
| Autoritati executive  | 51.02.01.03  | 3247.10         | 0.00        | 660.00         | 1232.44        | 356.16         | 998.50         | 2805.63        | 2692.48        | 2436.95        |

| A   | B           | 1       | 2    | 3      | 4       | 5       | 6       | 7       | 8       | 9       |
|---|-------------|---------|------|--------|---------|---------|---------|---------|---------|---------|
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)   | 59.02       | 559.20  | 0.00 | 145.00 | 155.46  | 126.22  | 132.52  | 619.61  | 635.08  | 650.31  |
| Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)   | 61.02       | 559.20  | 0.00 | 145.00 | 155.46  | 126.22  | 132.52  | 619.61  | 635.08  | 650.31  |
| Din total capitol: Ordine publica (rd.61.02.03.04)  | 61.02.03    | 529.80  | 0.00 | 129.00 | 131.06  | 133.22  | 136.52  | 543.27  | 556.84  | 570.20  |
| Politie comunitara  | 61.02.03.04 | 529.80  | 0.00 | 129.00 | 131.06  | 133.22  | 136.52  | 543.27  | 556.84  | 570.20  |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)   | 61.02.05    | 29.40   | 0.00 | 16.00  | 24.40   | -7.00   | -4.00   | 76.34   | 78.24   | 80.11   |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)   | 63.02       | 4037.33 | 0.00 | 587.90 | 1428.92 | 859.30  | 1161.21 | 2045.90 | 1954.53 | 2142.70 |
| Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)   | 65.02       | 1167.84 | 0.00 | 89.00  | 179.12  | 356.00  | 543.72  | 763.87  | 778.83  | 792.74  |
| Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)  | 65.02.03    | 1141.84 | 0.00 | 89.00  | 166.62  | 351.00  | 535.22  | 743.87  | 758.83  | 772.74  |
| Invatamant primar   | 65.02.03.02 | 1141.84 | 0.00 | 89.00  | 166.62  | 351.00  | 535.22  | 743.87  | 758.83  | 772.74  |
| Alte cheltuieli in domeniul invatamantului  | 65.02.50    | 26.00   | 0.00 | 0.00   | 12.50   | 5.00    | 8.50    | 20.00   | 20.00   | 20.00   |
| Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)  | 66.02       | 58.04   | 0.00 | 14.40  | 14.88   | 14.38   | 14.38   | 59.54   | 61.02   | 62.48   |
| Servicii de sanatate publica  | 66.02.08    | 58.04   | 0.00 | 14.40  | 14.88   | 14.38   | 14.38   | 59.54   | 61.02   | 62.48   |
| Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)   | 67.02       | 769.30  | 0.00 | 63.00  | 778.20  | -4.92   | -66.98  | 294.28  | 301.66  | 308.91  |
| Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)   | 67.02.03    | 202.11  | 0.00 | 23.80  | 18.61   | 162.90  | -3.20   | 78.00   | 79.97   | 81.89   |
| Biblioteci publice comunale, orasenesti, municipale   | 67.02.03.02 | 2.00    | 0.00 | 0.50   | 0.50    | 0.50    | 0.50    | 2.05    | 2.10    | 2.15    |
| Camine culturale  | 67.02.03.07 | 200.11  | 0.00 | 23.30  | 18.11   | 162.40  | -3.70   | 75.95   | 77.87   | 79.74   |
| Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)   | 67.02.05    | 469.49  | 0.00 | 9.20   | 679.59  | -217.82 | -1.48   | 64.74   | 66.36   | 67.96   |
| Sport   | 67.02.05.01 | 469.49  | 0.00 | 9.20   | 679.59  | -217.82 | -1.48   | 64.74   | 66.36   | 67.96   |
| Alte servicii in domeniile culturii, recreerii si religiei  | 67.02.50    | 97.70   | 0.00 | 30.00  | 80.00   | 50.00   | -62.30  | 151.54  | 155.33  | 159.06  |
| 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       | 2042.15 | 0.00 | 421.50 | 456.72  | 493.84  | 670.09  | 928.21  | 813.02  | 978.57  |
| Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)   | 68.02.05    | 1837.15 | 0.00 | 418.00 | 433.15  | 482.50  | 503.50  | 863.58  | 746.77  | 910.73  |
| Asistenta sociala in caz de invaliditate  | 68.02.05.02 | 1837.15 | 0.00 | 418.00 | 433.15  | 482.50  | 503.50  | 863.58  | 746.77  | 910.73  |
| Ajutoare pentru locuinte  | 68.02.10    | 191.00  | 0.00 | 0.50   | 18.57   | 8.34    | 163.59  | 50.27   | 51.53   | 52.77   |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)   | 68.02.50    | 14.00   | 0.00 | 3.00   | 5.00    | 3.00    | 3.00    | 14.36   | 14.72   | 15.07   |
| Alte cheltuieli in domeniul asistentei sociale  | 68.02.50.50 | 14.00   | 0.00 | 3.00   | 5.00    | 3.00    | 3.00    | 14.36   | 14.72   | 15.07   |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)                                   | 69.02       | 1776.80 | 0.00 | 195.59 | 410.32  | 287.09  | 883.80  | 844.20  | 865.32  | 836.10  |
| Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)                        | 70.02       | 1358.86 | 0.00 | 165.59 | 385.16  | 262.59  | 545.52  | 725.45  | 743.60  | 761.45  |



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| A   | B           | 1        | 2    | 3      | 4        | 5       | 6      | 7      | 8      | 9      |
|---|-------------|----------|------|--------|----------|---------|--------|--------|--------|--------|
| Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)  | 70.02.05    | 624.72   | 0.00 | 87.00  | 82.01    | 117.61  | 338.10 | 321.27 | 329.31 | 337.21 |
| Alimentare cu apa   | 70.02.05.01 | 624.72   | 0.00 | 87.00  | 82.01    | 117.61  | 338.10 | 321.27 | 329.31 | 337.21 |
| Iluminat public si electrificari rurale                                     | 70.02.06    | 505.20   | 0.00 | 63.00  | 119.80   | 114.98  | 207.42 | 302.67 | 310.24 | 317.69 |
| Alimentare cu gaze naturale in localitati                                   | 70.02.07    | 130.00   | 0.00 | 15.59  | 114.41   | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50    | 98.94    | 0.00 | 0.00   | 68.94    | 30.00   | 0.00   | 101.51 | 104.05 | 106.55 |
| Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)           | 74.02       | 417.94   | 0.00 | 30.00  | 25.16    | 24.50   | 338.28 | 118.75 | 121.72 | 74.65  |
| Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)          | 74.02.05    | 77.16    | 0.00 | 24.00  | 20.16    | 0.00    | 33.00  | 70.95  | 72.72  | 24.47  |
| Colectarea, tratarea si distrugerea deseurilor                              | 74.02.05.02 | 77.16    | 0.00 | 24.00  | 20.16    | 0.00    | 33.00  | 70.95  | 72.72  | 24.47  |
| Canalizarea si tratarea apelor reziduale                                    | 74.02.06    | 334.70   | 0.00 | 0.00   | 0.00     | 30.00   | 304.70 | 0.00   | 0.00   | 0.00   |
| Alte servicii in domeniul protectiei mediului                               | 74.02.50    | 6.08     | 0.00 | 6.00   | 5.00     | -5.50   | 0.58   | 47.80  | 49.00  | 50.18  |
| Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)   | 79.02       | 3627.56  | 0.00 | 84.00  | 1954.72  | 1341.34 | 247.50 | 125.48 | 128.63 | 81.73  |
| Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)                            | 84.02       | 3627.56  | 0.00 | 84.00  | 1954.72  | 1341.34 | 247.50 | 125.48 | 128.63 | 81.73  |
| Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)         | 84.02.03    | 3627.56  | 0.00 | 84.00  | 1954.72  | 1341.34 | 247.50 | 125.48 | 128.63 | 81.73  |
| Drumuri si poduri   | 84.02.03.01 | 3627.56  | 0.00 | 84.00  | 1954.72  | 1341.34 | 247.50 | 125.48 | 128.63 | 81.73  |
| VII. REZERVE, EXCEDENT / DEFICIT  | 96.02       | -3273.07 | 0.00 | -75.59 | -3197.48 | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   |
| DEFICIT (rd.99.02.96 + 99.02.97)  | 99.02       | -3273.07 | 0.00 | -75.59 | -3197.48 | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   |

