

ROMANIA
JUDETUL PRAHOVA
PRIMARIA CHIOJDEANCA
NR. 2174/15.12.2014

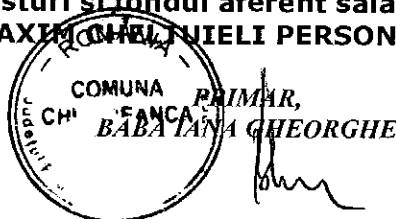
DIRECTIA GENERALĂ REGIONALĂ A FINANTELOR PUBLICE - PLOIEȘTI ACTIVITATEA DE TREZORERIE ȘI CONTABILITATE PUBLICĂ	
NR. ÎNREG. _____	DATA _____
	16 DEC 2014

Catre,

**DIRECTIA GENERALA A FINANTELOR PUBLICE
PRAHOVA**

In conformitate cu prevederile Legii administratiei publice locale, nr. 215/23.04.2001* actualizat si Legii privind finantele publice locale, nr. 273/29.06.2006, Legea bugetului de stat nr. 356/2014 , pe anul 2014 va remitem dosarul de buget local, aprobat de Consiliul Local prin Hotararea nr. 26/ 15.12.2014 care contine:

- declaratie pe proprie raspundere pentru identitatea sumelor din programul informatic cu cele de pe formularul scris;
- copia hotararii consiliu local pentru aprobarea bugetului U.A.T.;
- Bugetul general al U.A.T. pe anul 2014 - formular 11;
- Bugetul local detaliat la venituri- formularul 11/01 cu sectiunea de functionare si sectiunea de dezvoltare
- Bugetul local detaliat la cheltuieli- formularul 11/01 cu sectiunea de functionare si sectiunea de dezvoltare
- Bugetul instit. publ. si a activit. finantate integral sau partial din venituri proprii detaliat la venituri- formularul 11/02 cu sectiunea de functionare si sectiunea de dezvoltare
- Bugetul instit. publ. si a activit. finantate integral sau partial din venituri proprii detaliat la cheltuieli- formularul 11/02 cu sectiunea de functionare si sectiunea de dezvoltare
- Bugetul centralizat al creditelor externe si interne- formularul 11/03 cu sectiunea de functionare si sectiunea de dezvoltare
- Bugetul fondurilor externe nerambursabile - venituri- formularul 11/04 cu sectiunea de functionare si sectiunea de dezvoltare
- Bugetul fondurilor externe nerambursabile - cheltuieli- formularul 11/04 cu sectiunea de functionare si sectiunea de dezvoltare
- Bugetul pe titluri de cheltuieli, articole si alineate pe anul 2011, pentru fiecare capitol de cheltuiala- formularul 11/05 cu sectiunea de functionare si sectiunea de dezvoltare
- sinteza finantarii programelor- formularul 12
- fisa programului - formularul 13
- programul de investitii publice pe grupe de investitii si surse de finantare- formularul 14
- fisa obiectivului/proiectului/categoriei de investitii- formularul 15
- numarul maxim de posturi si fondul aferent salariilor de baza- formularul 20.
- anexa PLAFON MAXIM CHELTUIELI PERSONAL



SECRETAR,

SEF COMPARTIMENT/SERVICIU
FINANCIAR-CONTABILITATE,

MIHAI AURA

PRIMARIA CHIOJDEANCA
JUDETUL PRAHOVA

DECLARATIE

Subsemnatii Baba Iana Gheorghe ,ordonator principal de credite si Mihai Aura ,inspector la Primaria Chiojdeanca , declaram pe propria raspundere ca datele de pe suport magnetic sunt aceleasi cu cele cuprinse in formularele de buget la data de 15.12.2014.

Prezenta declaratie este necesara la Directia Generala a Finantelor Publice Prahova.



PRIMAR,

BABA IANA GHEORGHE

INSPECTOR,

MIHAI AURA

ROMANIA
JUDETUL PRAHOVA
COMUNA CHIOJDEANCA
CONSILIUL LOCAL

HOTARAREA
privind aprobarea rectificarii bugetului local pe anul 2014

Avand in vedere prevederile art.III din O.U.G nr.63/2010, aprobata prin Legea nr.13/2011 pentru modificarea Legii nr.273/2006 privind finantele publice locale, conform Deciziei Directorului General al D.G.R.F.P.Ploiesti Nr.3111/09.12.2014 privind „Fisa cu Sume defalcate din unele venituri ale bugetului de stat pe anul 2014,care cuprinde repartizarea sumelor si cotelor defalcate din unele venituri ale bugetului de stat pe an si trimestre, s-a modificat repartizarea pe trimestrul IV, respectiv s-a alocat suma de 59 mii lei pentru finantarea cheltuielilor cu hotarari judecatoresti pentru plata salariilor institutiilor de invatamant preuniversitar de stat, s-a alocat suma de 6 mii lei pentru drepturi asistenti personal sau indemnizatii lunare, conform Ordinului M.D.R.A.P. nr.2425/08.12.2014 si M.F.P.nr.1656/08.12.2014 si Deciziei DG nr.3144 din 12.12.2014, nivelul maxim al cheltuielilor de personal s-a majorat de la 1000 mii lei la 1062 mii lei,conform Legii bugetului de stat pentru anul 2014 nr. 356/18.12.2013,

In temeiul Legii nr.215/2001 privind administratia publica locala, republicata,

Consiliul local al comunei Chiojdeanca HOTARASTE:

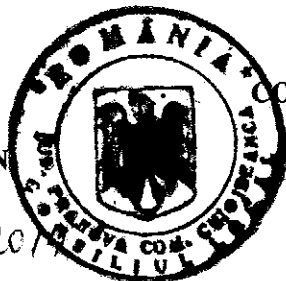
Art.1 – Se aproba rectificarea bugetului local pe anul 2014 conform Anexei care face parte integranta din prezenta hotarare.

Art.2 Cu ducerea la indeplinire a prezentei hotarari se insarcineaza Mihai Aura – inspector.

PRESEDINTE DE SEDINTA

OPREA GHEORGHE ADRIAN

CHIOJDEANCA
NR.-----26



CONTRASEMNEAZA,
SECRETAR,

Leana

15.XII.2014

ROMANIA

JUDETUL PRAHOVA

CONSILIUL LOCAL CHIOJDEANCA

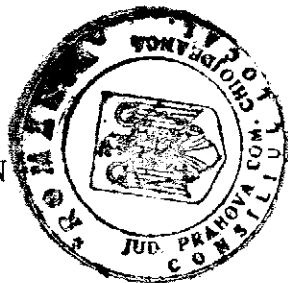
ANEXA

La Hotararea nr 26/15.12.2014 privind Bugetului local pe anul 2014

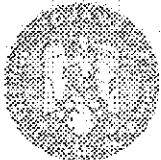
DENUMIREA INDICATORILOR	COD	PREVEDERI AN 2014 Mii lei
VENITURI TOTAL, din care		2598
Cote defalcate din impozitul pe venit	04.02.01.	56
Sume ilocate din cotele defalcate din impozitul pe venit pentru echilibrarea Bugetelor locale	04.02.04	394
Sume defalcate din TVA ptr finantarea chelt. Descentralizate la nivelul comunelor d.c.	11.02.02	872
-finantarea chelt. Pers.invatamant.....	.....	585
-chelt.cf.art104 al.2,litb)-e din Legea Ed.nat.nr.1	.....	64
- hotarari judecatoresti pentru plata salarii inv.	.....	120
- drepturi asist.pers cu handicap grav sau indemniz lunare	.....	100
-fin chelt cf.art.5.pct.4 Legea 1/2010	.....	13
Sume defalcate din TVA pentru drumuri judetene si comunale	11.02.05	100
Sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.06	580
Subventii de la bugetul de stat	42.02.34	42
CHELTUIELI TOTAL		2609,05

PRESEDINTE DE SEDINTA

OPREA GHEORGHE ADRIAN



CONTRASEMNEAZA
SECRETAR,



MINISTERUL FINANTELOR PUBLICE
Directia Generala Regionala a Finantelor Publice Ploiesti

Sb. Aurel Vlaicu nr. 22
Ploiesti - Judetul Prahova
Tel : 0244 / 407710
Fax : 0244 / 513610

Catre : Municipiul/Orasul/Comuna CHIOJDEA

In atentia : Domnului / Doamnei Primar

Referitor : Modificare sume defalcate din unele venituri ale bugetului de stat alocate pe anul 2014, conform Ordonantei de Urgenta a Guvernului nr. 74/03.12.2014 si Deciziei Directorului General al D.G.R.F.P. Ploiesti nr. 3111/09.12.2014

De la : Director General
Domnul Daniel Cristian Petre

Data : 09.12.2014

Nr. Înregistrare : 68510

Prin prezenta, va transmitem "Fisa cu sumele si cotele defalcate din unele venituri ale bugetului de stat pe anul 2014 - Anexa la Decizia Directorului General al D.G.R.F.P. Ploiesti nr. 3111/09.12.2014" care cuprinde repartizarea sumelor si cotelor defalcate din unele venituri ale bugetului de stat pe anul 2014, conform Deciziei Directorului General al D.G.R.F.P. Ploiesti nr. 3111/09.12.2014, care a fost publicata pe site-ul Directiei Generale Regionale a Finantelor Publice Ploiesti.

Motivat de cele de mai sus prezentate, va rugam sa procedati la rectificarea bugetului local pentru anul 2014, in conformitate cu prevederile legale in vigoare.

Va rugam, ca in termen de 5 (cinci) zile de la aprobarea rectificarii bugetului local sa transmiteti cate un exemplar din formularele aferente impreuna cu anexele corespunzatoare la Directia Generala Regionala a Finantelor Publice Ploiesti - Serviciul Sinteza si Asistenta Elaborarii si Executiei Bugetelor si la Trezoreria locala.



DIRECTOR GENERAL,

Daniel Cristian Petre

DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE PLDIESTI
 ACTIVITATEA DE TREZDRERIE SI CONTABILITATE PUBLICA
 Anexa la Decizia Director General D.G.R.F.P. Ploiesti Nr.3111/09.12.2014

Anexa

FISA CU INDICATRII PENTRU BUGETUL LOCAL
 ALDCATI DIN UNELE VENITURI ALE BUGETULUI DE STAT PE ANUL 2014
 CF. DECIZIA DIRECTORULUI GENERAL AL D.G.R.F.P. Ploiesti Nr. 3111/09.12.2014
 PENTRU PRIMARIA CHIDJEANCA

724

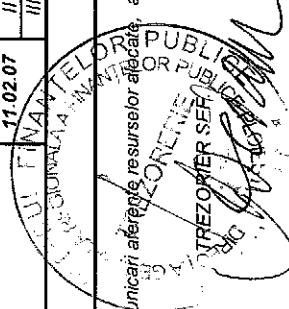
mii lei

Nr. crt.	Denumire	Cod	PREVEDERI			
			an 2014			
INDICATOR			trim. I	trim. II	trim. III	trim. IV
1	Cote defalcate din impozitul pe venit	I	53.00	13.00	13.00	14.00
		II	3.00			3.00
		III	56.00	13.00	13.00	17.00
2	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea Bugetelor Locale. TOTAL, din care:	I	372.00	93.00	93.00	93.00
		II	22.00			22.00
		III	394.00	93.00	93.00	115.00
3	- 80% Decizie Director General D.G.R.F.P. Ploiesti - 20% Hotarare Consiliul Judetean Prahova	I	394.00	93.00	93.00	115.00
		II	0.00			0.00
		III	0.00			0.00
4	Suma defalcate din T.V.A. pt. finantarea cheltuielilor descentralizate la nivelul judetelor TOTAL	I	0.00	0.00	0.00	0.00
		II	0.00			0.00
		III	0.00			0.00
5	Suma 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.: chelt salarile si contrib af. ale instit. invat. preuniv. de stat chelt cf art 104 al. 2. lit. b)-d) din Legea Ed Nat nr.1/2011 actual. hotarari judecat pt plata salarii instit inv preuniv de stat drepturi asist pers cu handicap grav sau indemniz lunare alte chelt. cf. art.5 alin. (3).Legea 356/18.12.2013	I	822.00	198.00	231.00	211.00
		II	50.00	12.00	12.00	37.00
		III	872.00	210.00	243.00	248.00
6	Suma defalcate din T.V.A. pentru echilibrarea bugetelor locale TOTAL, din care:	I	142.00	166.00	131.00	146.00
		II	64.00	20.00	20.00	12.00
		III	120.00	24.00	28.00	16.00
7	Suma defalcate din T.V.A. pt finantarea programului de dezvoltare a infrastructurii din spatiul rural prin Hotarare a Guvernului Romaniei	I	13.00	3.00	4.00	3.00
		II	0.00			0.00
		III	0.00			0.00
8	Suma defalcate din T.V.A. pentru echilibrarea bugetelor locale TOTAL, din care:	I	100.00	0.00	0.00	100.00
		II	100.00			100.00
		III	580.00	144.00	144.00	273.00
9	- 80% Decizie Director General D.G.R.F.P. Ploiesti - 20% Hotarare Consiliul Judetean Prahova	I	863.00	144.00	144.00	419.00
		II	403.00	32.00	32.00	306.00
		III	450.00	112.00	113.00	113.00
10	Suma defalcate din T.V.A. pt finantarea programului de dezvoltare a infrastructurii din spatiul rural prin Hotarare a Guvernului Romaniei	I	0.00	0.00	0.00	0.00
		II	0.00			0.00
		III	0.00			0.00

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

CONSILIER,
Atis Melnic

SEF S.S.A.E.F.P.
Ivan Chiriac



A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit profit	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 + 08), din care:	6	457.00	0.00	0.00	0.00	0.00	0.00	457.00	0.00	457.00
	0	108.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00	108.00
	0	107.00	0.00	0.00	0.00	0.00	0.00	107.00	0.00	107.00
	0	108.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00	108.00
	0	134.00	0.00	0.00	0.00	0.00	0.00	134.00	0.00	134.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
	0	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
	0	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	0	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
	0	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
Cote si sume defalcate din impozitul pe venit	8	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
	0	106.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00	106.00
	0	106.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00	106.00
	0	106.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00	106.00
	0	132.00	0.00	0.00	0.00	0.00	0.00	132.00	0.00	132.00
Alte impozite pe venit, profit si castiguri din capital	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate	10	125.50	0.00	0.00	0.00	0.00	0.00	125.50	0.00	125.50
	0	35.60	0.00	0.00	0.00	0.00	0.00	35.60	0.00	35.60
	0	26.40	0.00	0.00	0.00	0.00	0.00	26.40	0.00	26.40

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	0	43.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00	43.00
	0	20.50	0.00	0.00	0.00	0.00	0.00	20.50	0.00	20.50
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	1852.00	0.00	0.00	0.00	0.00	0.00	1852.00	0.00	1852.00
	0	351.70	0.00	0.00	0.00	0.00	0.00	351.70	0.00	351.70
	0	397.10	0.00	0.00	0.00	0.00	0.00	397.10	0.00	397.10
	0	331.20	0.00	0.00	0.00	0.00	0.00	331.20	0.00	331.20
	0	772.00	0.00	0.00	0.00	0.00	0.00	772.00	0.00	772.00
Sume defalcate din TVA	12	1825.00	0.00	0.00	0.00	0.00	0.00	1825.00	0.00	1825.00
	0	342.00	0.00	0.00	0.00	0.00	0.00	342.00	0.00	342.00
	0	387.00	0.00	0.00	0.00	0.00	0.00	387.00	0.00	387.00
	0	329.00	0.00	0.00	0.00	0.00	0.00	329.00	0.00	329.00
	0	767.00	0.00	0.00	0.00	0.00	0.00	767.00	0.00	767.00
Alte impozite si taxe generale pe bunuri si servicii	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	27.00
	0	9.70	0.00	0.00	0.00	0.00	0.00	9.70	0.00	9.70
	0	10.10	0.00	0.00	0.00	0.00	0.00	10.10	0.00	10.10
	0	2.20	0.00	0.00	0.00	0.00	0.00	2.20	0.00	2.20
	0	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
Alte impozite si taxe fiscale	16	1.30	0.00	0.00	0.00	0.00	0.00	1.30	0.00	1.30
	0	0.20	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20
	0	0.80	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.80
	0	0.10	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.10
	0	0.20	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20

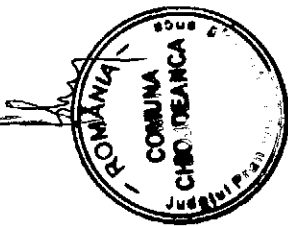
A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Venituri nefiscale	17	120.20	0.00	0.00	0.00	0.00	0.00	120.20	0.00	120.20
	0	17.50	0.00	0.00	0.00	0.00	0.00	17.50	0.00	17.50
	0	32.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	32.00
	0	11.50	0.00	0.00	0.00	0.00	0.00	11.50	0.00	11.50
	0	59.20	0.00	0.00	0.00	0.00	0.00	59.20	0.00	59.20
Venituri din capital	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)	20	42.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00	42.00
	0	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
Subventii de la bugetul de stat	21	42.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00	42.00
	0	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
Subventii de la alte administratii	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	2609.05	0.00	0.00	0.00	0.00	0.00	2609.05	0.00	2609.05
	0	515.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00	515.00
	0	563.30	0.00	0.00	0.00	0.00	0.00	563.30	0.00	563.30
	0	493.80	0.00	0.00	0.00	0.00	0.00	493.80	0.00	493.80
	0	1036.95	0.00	0.00	0.00	0.00	0.00	1036.95	0.00	1036.95
Cheltuieli curente (rd.26 la 35)	25	1866.84	0.00	0.00	0.00	0.00	0.00	1866.84	0.00	1866.84
	0	479.00	0.00	0.00	0.00	0.00	0.00	479.00	0.00	479.00
	0	550.30	0.00	0.00	0.00	0.00	0.00	550.30	0.00	550.30
	0	371.80	0.00	0.00	0.00	0.00	0.00	371.80	0.00	371.80
	0	465.74	0.00	0.00	0.00	0.00	0.00	465.74	0.00	465.74
Cheltuieli de personal	26	1062.00	0.00	0.00	0.00	0.00	0.00	1062.00	0.00	1062.00
	0	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
	0	285.40	0.00	0.00	0.00	0.00	0.00	285.40	0.00	285.40
	0	232.50	0.00	0.00	0.00	0.00	0.00	232.50	0.00	232.50
	0	294.10	0.00	0.00	0.00	0.00	0.00	294.10	0.00	294.10
Bunuri si servicii	27	494.74	0.00	0.00	0.00	0.00	0.00	494.74	0.00	494.74
	0	134.00	0.00	0.00	0.00	0.00	0.00	134.00	0.00	134.00
	0	182.90	0.00	0.00	0.00	0.00	0.00	182.90	0.00	182.90
	0	88.70	0.00	0.00	0.00	0.00	0.00	88.70	0.00	88.70
	0	89.14	0.00	0.00	0.00	0.00	0.00	89.14	0.00	89.14
Dobanzi	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri	32	170.90	0.00	0.00	0.00	0.00	0.00	170.90	0.00	170.90
	0	63.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00	63.00
	0	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
	0	27.90	0.00	0.00	0.00	0.00	0.00	27.90	0.00	27.90
	0	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34	139.20	0.00	0.00	0.00	0.00	0.00	139.20	0.00	139.20
	0	32.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	32.00
	0	22.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00
	0	22.70	0.00	0.00	0.00	0.00	0.00	22.70	0.00	22.70
	0	62.50	0.00	0.00	0.00	0.00	0.00	62.50	0.00	62.50
Alte cheltuieli	35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli de capital	36	779.05	0.00	0.00	0.00	0.00	0.00	779.05	0.00	779.05
	0	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	36.00
	0	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	0	122.00	0.00	0.00	0.00	0.00	0.00	122.00	0.00	122.00
	0	561.05	0.00	0.00	0.00	0.00	0.00	561.05	0.00	561.05
Operatiuni financiare (rd.38+39)	37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi acordate	38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	-36.84	0.00	0.00	0.00	0.00	0.00	-36.84	0.00	-36.84
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	-47.00	0.00	0.00	0.00	0.00	0.00	-47.00	0.00	-47.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	10.16	0.00	0.00	0.00	0.00	0.00	10.16	0.00	10.16
Rezerve	41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	-11.05	0.00	0.00	0.00	0.00	0.00	-11.05	0.00	-11.05
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	-11.05	0.00	0.00	0.00	0.00	0.00	-11.05	0.00	-11.05

ORDONATOR PRINCIPAL DE CREDITE,
BABA IANA GHEORGHE



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA CHIOJDEANCA

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE

ANUL 2014 SI ESTIMARI PENTRU ANII 2015 - 2017

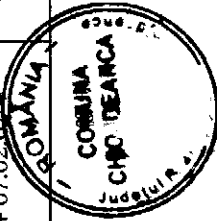
DIRECTIA GENERALA REGIONALA
A FINANTELOR PUBLICE - PROIECTI
ACTIVITATEA DE TREZORERIE SI
CONTABILITATE PUBLICA
NR. INREG. 16 DEC 2014

16.12.2014

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014										ESTIMARI		
		PREVEDERI ANUALE										2015	2016	2017
		TOTAL	din care pentru plati restante		Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III				Trim. IV
A	B	1	2	3	4	5	6	7	8	9				
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02)	00.01	2598.00	0.00	515.00	563.30	493.80	1025.90	1740.00	1770.00	1832.00				
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	48.02	723.60	0.00	171.00	171.30	164.80	216.50	741.00	746.00	752.00				
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	2556.00	0.00	513.00	563.30	493.80	985.90	1740.00	1770.00	1832.00				
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	2435.80	0.00	495.50	531.30	482.30	926.70	1740.00	1770.00	1832.00				
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	457.00	0.00	108.00	107.00	108.00	134.00	741.00	746.00	752.00				
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	457.00	0.00	108.00	107.00	108.00	134.00	741.00	746.00	752.00				
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	7.00	0.00	2.00	1.00	2.00	2.00	0.00	0.00	0.00				
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7.00	0.00	2.00	1.00	2.00	2.00	0.00	0.00	0.00				
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	450.00	0.00	106.00	106.00	106.00	132.00	741.00	746.00	752.00				
Cote defalcate din impozitul pe venit	04.02.01	56.00	0.00	13.00	13.00	13.00	17.00	54.00	55.00	56.00				
Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	394.00	0.00	93.00	93.00	93.00	115.00	687.00	691.00	696.00				
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	125.50	0.00	35.60	26.40	43.00	20.50	0.00	0.00	0.00				
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	125.50	0.00	35.60	26.40	43.00	20.50	0.00	0.00	0.00				

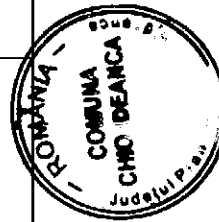
ORDONATOR PRINCIPAL DE CREDITE,
BABA IANA GHEORGHE



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	15.50	0.00	8.00	4.50	3.00	0.00	0.00	0.00	0.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	12.50	0.00	7.00	3.50	2.00	0.00	0.00	0.00	0.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	108.20	0.00	27.30	20.70	39.70	20.50	0.00	0.00	0.00
Impozit pe teren de la persoane fizice	07.02.02.01	26.00	0.00	14.00	7.50	0.00	4.50	0.00	0.00	0.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	1.20	0.00	0.30	0.70	0.20	0.00	0.00	0.00	0.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	81.00	0.00	13.00	12.50	39.50	16.00	0.00	0.00	0.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1.80	0.00	0.30	1.20	0.30	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	1852.00	0.00	351.70	397.10	331.20	772.00	999.00	1024.00	1080.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	1825.00	0.00	342.00	387.00	329.00	767.00	999.00	1024.00	1080.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	872.00	0.00	198.00	243.00	183.00	248.00	853.00	874.00	926.00
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	853.00	0.00	144.00	144.00	146.00	419.00	146.00	150.00	154.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	27.00	0.00	9.70	10.10	2.20	5.00	0.00	0.00	0.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	27.00	0.00	9.70	10.10	2.20	5.00	0.00	0.00	0.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	23.00	0.00	9.50	6.80	3.70	3.00	0.00	0.00	0.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	4.00	0.00	0.20	3.30	-1.50	2.00	0.00	0.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	1.30	0.00	0.20	0.80	0.10	0.20	0.00	0.00	0.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	1.30	0.00	0.20	0.80	0.10	0.20	0.00	0.00	0.00
Alte impozite si taxe	18.02.50	1.30	0.00	0.20	0.80	0.10	0.20	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	120.20	0.00	17.50	32.00	11.50	59.20	0.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	20.00	0.00	7.00	5.00	5.00	3.00	0.00	0.00	0.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	20.00	0.00	7.00	5.00	5.00	3.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	20.00	0.00	7.00	5.00	5.00	3.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile	30.02.05.30	20.00	0.00	7.00	5.00	5.00	3.00	0.00	0.00	0.00

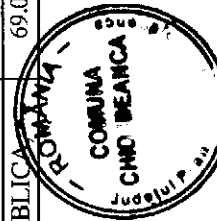
ORDONATOR PRINCIPAL DE CREDITE,
BABA IANA GEORGHE

A	B	1	2	3	4	5	6	7	8	9
publice										
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	100.20	0.00	10.50	27.00	6.50	56.20	0.00	0.00	0.00
Venturi din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	4.80	0.00	1.00	3.00	1.00	-0.20	0.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	4.80	0.00	1.00	3.00	1.00	-0.20	0.00	0.00	0.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	25.50	0.00	7.00	11.50	2.00	5.00	0.00	0.00	0.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	25.50	0.00	7.00	11.50	2.00	5.00	0.00	0.00	0.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	25.50	0.00	7.00	11.50	2.00	5.00	0.00	0.00	0.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	62.50	0.00	2.50	7.50	3.50	49.00	0.00	0.00	0.00
Alte venituri	36.02.50	62.50	0.00	2.50	7.50	3.50	49.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	7.40	0.00	0.00	5.00	0.00	2.40	0.00	0.00	0.00
Donatii si sponsorizari	37.02.01	7.40	0.00	0.00	5.00	0.00	2.40	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-763.00	0.00	-36.00	-55.00	-122.00	-550.00	-100.00	-100.00	-100.00
Varsaminte din sectiunea de functionare	37.02.04	763.00	0.00	36.00	55.00	122.00	550.00	100.00	100.00	100.00
IV. SUBVENTII (rd.00.18)	00.17	42.00	0.00	2.00	0.00	0.00	40.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	42.00	0.00	2.00	0.00	0.00	40.00	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.00.19 + 00.20)	42.02	42.00	0.00	2.00	0.00	0.00	40.00	0.00	0.00	0.00
B. Curente (rd.42.02.21 + 42.02.28 + 42.02.29 + 42.02.32 + 42.02.33 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.40 + 42.02.41 + 42.02.42 + 42.02.44 + 42.02.45 + 42.02.46 + 42.02.51 + 42.02.52 + 42.02.54 + 42.02.55 + 42.02.57 + 42.02.58 + 42.02.59 + 42.02.62 + 42.02.63)	00.20	42.00	0.00	2.00	0.00	0.00	40.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili, petrolieri	42.02.34	42.00	0.00	2.00	0.00	0.00	40.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	2609.05	64.62	515.00	563.30	493.80	1036.95	1740.00	1770.00	1832.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	736.57	28.78	206.30	198.10	153.10	179.07	671.00	697.00	739.00



ORDONATOR PRINCIPAL DE CREDITE,
BABA IANA GHEORGHE

A	B	1	2	3	4	5	6	7	8	9
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	736.57	28.78	206.30	198.10	153.10	179.07	671.00	697.00	739.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	736.57	28.78	206.30	198.10	153.10	179.07	671.00	697.00	739.00
Autoritati executive	51.02.01.03	736.57	28.78	206.30	198.10	153.10	179.07	671.00	697.00	739.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	57.40	0.00	12.60	21.50	13.50	9.80	32.00	32.00	32.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	57.40	0.00	12.60	21.50	13.50	9.80	32.00	32.00	32.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	57.40	0.00	12.60	21.50	13.50	9.80	32.00	32.00	32.00
Politie comunitara	61.02.03.04	57.40	0.00	12.60	21.50	13.50	9.80	32.00	32.00	32.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	1041.69	0.00	225.10	294.20	217.20	305.19	937.00	958.00	976.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	786.90	0.00	172.00	222.50	158.00	234.40	734.00	755.00	793.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	402.60	0.00	86.70	106.85	89.45	119.60	734.00	755.00	793.00
Invatamant prescolar	65.02.03.01	156.01	0.00	33.50	41.91	38.50	42.10	0.00	0.00	0.00
Invatamant primar	65.02.03.02	246.59	0.00	53.20	64.94	50.95	77.50	734.00	755.00	793.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	384.30	0.00	85.30	115.65	68.55	114.80	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	384.30	0.00	85.30	115.65	68.55	114.80	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	76.69	0.00	9.30	42.00	25.00	0.39	115.00	115.00	95.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	76.69	0.00	9.30	42.00	25.00	0.39	115.00	115.00	95.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	76.69	0.00	9.30	42.00	25.00	0.39	115.00	115.00	95.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	178.10	0.00	43.80	29.70	34.20	70.40	88.00	88.00	88.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	122.60	0.00	31.80	28.70	34.20	27.90	88.00	88.00	88.00
Asistenta sociala in caz de invaliditate	68.02.05.02	122.60	0.00	31.80	28.70	34.20	27.90	88.00	88.00	88.00
Ajutoare pentru locuinte	68.02.10	42.00	0.00	2.00	0.00	0.00	40.00	0.00	0.00	0.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	13.50	0.00	10.00	1.00	0.00	2.50	0.00	0.00	0.00
Ajutor social	68.02.15.01	13.50	0.00	10.00	1.00	0.00	2.50	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA	69.02	55.00	0.00	15.00	18.00	15.00	7.00	76.00	76.00	80.00



ORDONATOR PRINCIPAL DE CREDITE,
BABA IANA GHEORGHE

A	B	1	2	3	4	5	6	7	8	9
LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)										
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	55.00	0.00	15.00	18.00	15.00	7.00	76.00	76.00	80.00
Iluminat public si electrificari rurale	70.02.06	55.00	0.00	15.00	18.00	15.00	7.00	76.00	76.00	80.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	718.39	35.84	56.00	31.50	95.00	535.89	24.00	7.00	5.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	718.39	35.84	56.00	31.50	95.00	535.89	24.00	7.00	5.00
Din total capitoli: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	718.39	35.84	56.00	31.50	95.00	535.89	24.00	7.00	5.00
Drumuri si poduri	84.02.03.01	718.39	35.84	56.00	31.50	95.00	535.89	24.00	7.00	5.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-11.05	0.00	0.00	0.00	0.00	-11.05	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-11.05	0.00	0.00	0.00	0.00	-11.05	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,
BABA IANA CHEORGHE

JUDETUL PRAHOVA
Unitatea administrativ-teritoriala: COMUNA CHIOJDEANCA

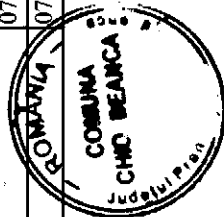
Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2014

SI ESTIMARI PENTRU ANII 2015 - 2017

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2015	2016	2017
			Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	00.01	1835.00	479.00	508.30	371.80	475.90	1640.00	1670.00	1732.00
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	48.02	723.60	171.00	171.30	164.80	216.50	741.00	746.00	752.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	1793.00	477.00	508.30	371.80	435.90	1640.00	1670.00	1732.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	2435.80	495.50	531.30	482.30	926.70	1740.00	1770.00	1832.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	457.00	108.00	107.00	108.00	134.00	741.00	746.00	752.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	457.00	108.00	107.00	108.00	134.00	741.00	746.00	752.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	7.00	2.00	1.00	2.00	2.00	0.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7.00	2.00	1.00	2.00	2.00	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	450.00	106.00	106.00	106.00	132.00	741.00	746.00	752.00
Cote defalcate din impozitul pe venit	04.02.01	56.00	13.00	13.00	13.00	17.00	54.00	55.00	56.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	394.00	93.00	93.00	93.00	115.00	687.00	691.00	696.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	125.50	35.60	26.40	43.00	20.50	0.00	0.00	0.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	125.50	35.60	26.40	43.00	20.50	0.00	0.00	0.00
Impoziti si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	15.50	8.00	4.50	3.00	0.00	0.00	0.00	0.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	12.50	7.00	3.50	2.00	0.00	0.00	0.00	0.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00

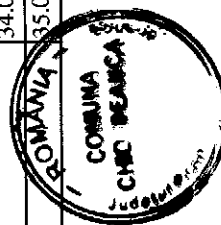


ORDONATOR PRINCIPAL DE CREDITE,
BABA IANA GHEORGHE

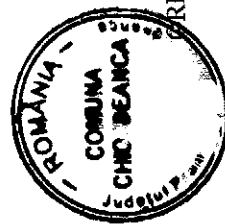
A	B	1	2	3	4	5	6	7	8
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	108.20	27.30	20.70	39.70	20.50	0.00	0.00	0.00
Impozit pe teren de la persoane fizice	07.02.02.01	26.00	14.00	7.50	0.00	4.50	0.00	0.00	0.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	1.20	0.30	0.70	0.20	0.00	0.00	0.00	0.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	81.00	13.00	12.50	39.50	16.00	0.00	0.00	0.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1.80	0.30	1.20	0.30	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	1852.00	351.70	397.10	331.20	772.00	999.00	1024.00	1080.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.06)	11.02	1825.00	342.00	387.00	329.00	767.00	999.00	1024.00	1080.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	872.00	198.00	243.00	183.00	248.00	853.00	874.00	926.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	100.00	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	853.00	144.00	144.00	146.00	419.00	146.00	150.00	154.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	27.00	9.70	10.10	2.20	5.00	0.00	0.00	0.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	27.00	9.70	10.10	2.20	5.00	0.00	0.00	0.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	23.00	9.50	6.80	3.70	3.00	0.00	0.00	0.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	4.00	0.20	3.30	-1.50	2.00	0.00	0.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	1.30	0.20	0.80	0.10	0.20	0.00	0.00	0.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	1.30	0.20	0.80	0.10	0.20	0.00	0.00	0.00
Alte impozite si taxe	18.02.50	1.30	0.20	0.80	0.10	0.20	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-642.80	-18.50	-23.00	-110.50	-490.80	-100.00	-100.00	-100.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	20.00	7.00	5.00	5.00	3.00	0.00	0.00	0.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	20.00	7.00	5.00	5.00	3.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	20.00	7.00	5.00	5.00	3.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	20.00	7.00	5.00	5.00	3.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-662.80	-25.50	-28.00	-115.50	-493.80	-100.00	-100.00	-100.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	4.80	1.00	3.00	1.00	-0.20	0.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	4.80	1.00	3.00	1.00	-0.20	0.00	0.00	0.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	25.50	7.00	11.50	2.00	5.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,
BABA IANA CHEORGHE

2



A	B	1	2	3	4	5	6	7	8
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	25.50	7.00	11.50	2.00	5.00	0.00	0.00	0.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	25.50	7.00	11.50	2.00	5.00	0.00	0.00	0.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	62.50	2.50	7.50	3.50	49.00	0.00	0.00	0.00
Alte venituri	36.02.50	62.50	2.50	7.50	3.50	49.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-755.60	-36.00	-50.00	-122.00	-547.60	-100.00	-100.00	-100.00
Donatii si sponsorizari	37.02.01	7.40	0.00	5.00	0.00	2.40	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-763.00	-36.00	-55.00	-122.00	-550.00	-100.00	-100.00	-100.00
IV. SUBVENTII (rd.00.18)	00.17	42.00	2.00	0.00	0.00	40.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	42.00	2.00	0.00	0.00	40.00	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.32 + 42.02.33 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.44 + 42.02.45 + 42.02.46 + 42.02.51 + 42.02.54 + 42.02.63 + 42.02.64)	42.02	42.00	2.00	0.00	0.00	40.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	42.00	2.00	0.00	0.00	40.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02)	00.01	763.00	36.00	55.00	122.00	550.00	100.00	100.00	100.00
I. VENITURI CURENTE (rd.00.12)	00.02	763.00	36.00	55.00	122.00	550.00	100.00	100.00	100.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	763.00	36.00	55.00	122.00	550.00	100.00	100.00	100.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	763.00	36.00	55.00	122.00	550.00	100.00	100.00	100.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	763.00	36.00	55.00	122.00	550.00	100.00	100.00	100.00
Varsaminte din sectiunea de functionare	37.02.04	763.00	36.00	55.00	122.00	550.00	100.00	100.00	100.00



ORDONATOR PRINCIPAL DE CREDITE,
BABA IANA GHEORGHE

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA CHIOJDEANCA

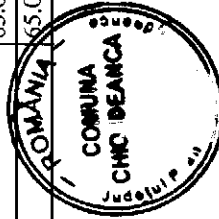
Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI

PARAGRAFE PE ANUL 2014 SI ESTIMARI PENTRU ANII 2015 - 2017

- mii lei -

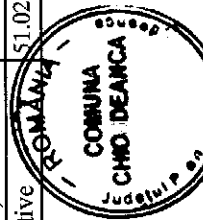
Denumirea indicatorilor	Cod indicator	BUGET 2014										ESTIMARI					
		PREVEDERI ANUALE										2015	2016	2017			
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	PREVEDERI TRIMESTRIALE									
1	2	3	4	5	6	7	8	9									
A	B																
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	1834.93	28.78	479.00	508.30	371.80	475.83	1740.00	1770.00	1832.00							
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	654.50	28.78	206.30	178.10	143.10	127.00	671.00	697.00	739.00							
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	654.50	28.78	206.30	178.10	143.10	127.00	671.00	697.00	739.00							
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	654.50	28.78	206.30	178.10	143.10	127.00	671.00	697.00	739.00							
Autoritati executive	51.02.01.03	654.50	28.78	206.30	178.10	143.10	127.00	671.00	697.00	739.00							
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	57.40	0.00	12.60	21.50	13.50	9.80	32.00	32.00	32.00							
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	57.40	0.00	12.60	21.50	13.50	9.80	32.00	32.00	32.00							
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	57.40	0.00	12.60	21.50	13.50	9.80	32.00	32.00	32.00							
Politie comunitara	61.02.03.04	57.40	0.00	12.60	21.50	13.50	9.80	32.00	32.00	32.00							
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	966.69	0.00	225.10	259.20	177.20	305.19	937.00	958.00	976.00							
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	786.90	0.00	172.00	222.50	158.00	234.40	734.00	755.00	793.00							
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	402.60	0.00	86.70	106.85	89.45	119.60	734.00	755.00	793.00							
Invatamant prescolar	65.02.03.01	156.01	0.00	33.50	41.91	38.50	42.10	0.00	0.00	0.00							
Invatamant primar	65.02.03.02	246.59	0.00	53.20	64.94	50.95	77.50	734.00	755.00	793.00							



ORDONATOR PRINCIPAL DE CREDITE,
BABA IANA GHEORGHE

A	B	1	2	3	4	5	6	7	8	9
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	384.30	0.00	85.30	115.65	68.55	114.80	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	384.30	0.00	85.30	115.65	68.55	114.80	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	1.69	0.00	9.30	7.00	-15.00	0.39	115.00	115.00	95.00
Din total capitoli: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	1.69	0.00	9.30	7.00	-15.00	0.39	115.00	115.00	95.00
Biblioteci publice comunale, orasesti, municipale	67.02.03.02	1.69	0.00	9.30	7.00	-15.00	0.39	115.00	115.00	95.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	178.10	0.00	43.80	29.70	34.20	70.40	88.00	88.00	88.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	122.60	0.00	31.80	28.70	34.20	27.90	88.00	88.00	88.00
Asistenta sociala in caz de invaliditate	68.02.05.02	122.60	0.00	31.80	28.70	34.20	27.90	88.00	88.00	88.00
Ajutoare pentru locuinte	68.02.10	42.00	0.00	2.00	0.00	0.00	40.00	0.00	0.00	0.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	13.50	0.00	10.00	1.00	0.00	2.50	0.00	0.00	0.00
Ajutor social	68.02.15.01	13.50	0.00	10.00	1.00	0.00	2.50	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	55.00	0.00	15.00	18.00	15.00	7.00	76.00	76.00	80.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	55.00	0.00	15.00	18.00	15.00	7.00	76.00	76.00	80.00
Iluminat public si electrificari rurale	70.02.06	55.00	0.00	15.00	18.00	15.00	7.00	76.00	76.00	80.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	101.34	0.00	20.00	31.50	23.00	26.84	24.00	7.00	5.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	101.34	0.00	20.00	31.50	23.00	26.84	24.00	7.00	5.00
Din total capitoli: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	101.34	0.00	20.00	31.50	23.00	26.84	24.00	7.00	5.00
Drumuri si poduri	84.02.03.01	101.34	0.00	20.00	31.50	23.00	26.84	24.00	7.00	5.00
EXCEDENT (rd.98.02.96)	98.02	0.07	0.00	0.00	0.00	0.00	0.07	-100.00	-100.00	-100.00
Excedentul sectiunii de functionare	98.02.96	0.07	0.00	0.00	0.00	0.00	0.07	-100.00	-100.00	-100.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	774.12	35.84	36.00	55.00	122.00	561.12	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	82.07	0.00	0.00	20.00	10.00	52.07	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	82.07	0.00	0.00	20.00	10.00	52.07	0.00	0.00	0.00
Din total capitoli: Autoritati executive si legislative	51.02.01	82.07	0.00	0.00	20.00	10.00	52.07	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,
BABA IANA GHEORGHE



A	B	1	2	3	4	5	6	7	8	9
(rd.51.02.01.03)										
Autoritati executive	51.02.01.03	82.07	0.00	0.00	20.00	10.00	52.07	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	75.00	0.00	0.00	35.00	40.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	75.00	0.00	0.00	35.00	40.00	0.00	0.00	0.00	0.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	75.00	0.00	0.00	35.00	40.00	0.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	75.00	0.00	0.00	35.00	40.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	617.05	35.84	36.00	0.00	72.00	509.05	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	617.05	35.84	36.00	0.00	72.00	509.05	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	617.05	35.84	36.00	0.00	72.00	509.05	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	617.05	35.84	36.00	0.00	72.00	509.05	0.00	0.00	0.00
DEFICIT (rd.99.02.97)	99.02	-11.12	0.00	0.00	0.00	0.00	-11.12	100.00	100.00	100.00
Deficitul sectiunii de dezvoltare	99.02.97	-11.12	0.00	0.00	0.00	0.00	-11.12	100.00	100.00	100.00



ORDONATOR PRINCIPAL DE CREDITE,
BABA IANA GHEORGHE

DETALIEREA CHELTUIELILOR

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

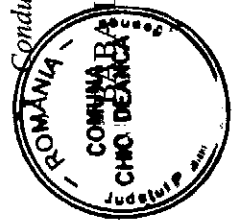
Denumirea indicatorilor	Cod indicator	BUGET 2014										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2015	2016	2017				
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		2609.05	64.62	515.00	563.30	493.80	1036.95	1740.00	1770.00	1832.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1834.93	28.78	479.00	508.30	371.80	475.83	1740.00	1770.00	1832.00				
CHELTUIELI CURENTE (cod	01	1866.84	28.78	479.00	550.30	371.80	465.74	1740.00	1770.00	1832.00				
TITLUL I CHELTUIELI DE PERSONAL (cod	10	1062.00	0.00	250.00	285.40	232.50	294.10	1039.00	1075.00	1058.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	841.97	0.00	194.50	218.77	184.30	244.40	0.00	0.00	0.00				
Salarii de baza	10.01.01	744.67	0.00	168.40	188.97	173.30	214.00	0.00	0.00	0.00				
Alte sporuri	10.01.06	29.20	0.00	8.50	10.50	4.00	6.20	0.00	0.00	0.00				
Fond aferent platii cu ora	10.01.11	53.00	0.00	13.60	16.50	3.50	19.40	0.00	0.00	0.00				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	15.10	0.00	4.00	2.80	3.50	4.80	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	220.03	0.00	55.50	66.63	48.20	49.70	0.00	0.00	0.00				
Contributii de asigurari sociale de stat	10.03.01	163.28	0.00	40.30	45.93	36.35	40.70	0.00	0.00	0.00				
Contributii de asigurari de somaj	10.03.02	4.50	0.00	1.60	2.70	1.10	-0.90	0.00	0.00	0.00				
Contributii de asigurari sociale de sanatate	10.03.03	43.85	0.00	10.70	13.55	8.60	11.00	0.00	0.00	0.00				
Contributii de asigurari pentru accidente de munca si boli	10.03.04	1.90	0.00	1.10	1.65	0.45	-1.30	0.00	0.00	0.00				
Contributii pentru concedii si indemnizatii	10.03.06	6.50	0.00	1.80	2.80	1.70	0.20	0.00	0.00	0.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	494.74	28.78	134.00	182.90	88.70	89.14	701.00	695.00	774.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	330.10	28.08	102.00	81.60	70.70	75.80	0.00	0.00	0.00				
Furnituri de birou	20.01.01	7.95	0.00	2.40	1.80	2.50	1.25	0.00	0.00	0.00				
Materiale pentru curatenie	20.01.02	4.10	0.00	1.00	1.60	1.00	0.50	0.00	0.00	0.00				
incalzit, iluminat si forta motrica	20.01.03	35.60	0.00	12.90	1.20	10.00	11.50	0.00	0.00	0.00				
Apa, canal si salubritate	20.01.04	16.20	0.00	5.00	4.70	5.50	1.00	0.00	0.00	0.00				

A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	26.95	0.00	8.00	4.40	8.40	6.15	0.00	0.00	0.00
Piese de schimb	20.01.06	1.00	0.00	0.50	0.00	1.50	-1.00	0.00	0.00	0.00
Transport	20.01.07	10.50	0.00	1.00	6.50	0.00	3.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.70	0.00	5.00	2.10	3.80	2.80	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	41.00	0.00	10.00	10.00	10.00	11.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	173.10	28.08	56.20	49.30	28.00	39.60	0.00	0.00	0.00
Reparatii curente	20.02	149.34	0.70	29.00	97.00	15.00	8.34	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	12.00	0.00	2.00	4.00	2.50	3.50	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	12.00	0.00	2.00	4.00	2.50	3.50	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.30	0.00	1.00	0.30	0.50	1.50	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	3.30	0.00	1.00	0.30	0.50	1.50	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02)	55SF	170.90	0.00	63.00	60.00	27.90	20.00	0.00	0.00	0.00
A. Transferuri interne. (cod 55.01.18+55.01.54)	55.01SF	170.90	0.00	63.00	60.00	27.90	20.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	170.90	0.00	63.00	60.00	27.90	20.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	139.20	0.00	32.00	22.00	22.70	62.50	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	139.20	0.00	32.00	22.00	22.70	62.50	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	139.20	0.00	32.00	22.00	22.70	62.50	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII	85SF	-31.91	0.00	0.00	-42.00	0.00	10.09	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent -	85.01SF	-31.91	0.00	0.00	-42.00	0.00	10.09	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod	SD	774.12	35.84	36.00	55.00	122.00	561.12	0.00	0.00	0.00
51.02+55SD+56+70+81SD+85.01SD)										
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	779.05	35.84	36.00	60.00	122.00	561.05	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	779.05	35.84	36.00	60.00	122.00	561.05	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	779.05	35.84	36.00	60.00	122.00	561.05	0.00	0.00	0.00
Constructii	71.01.01	768.00	35.84	36.00	60.00	122.00	550.00	0.00	0.00	0.00
Alte active fixe	71.01.30	11.05	0.00	0.00	0.00	0.00	11.05	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII	85SD	-4.93	0.00	0.00	-5.00	0.00	0.07	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent -	85.01SD	-4.93	0.00	0.00	-5.00	0.00	0.07	0.00	0.00	0.00

Conducatorul compartimentului
financiar-contabil,

MIHAI AURA

Conducatorul institutiei,



JANA GHEORGHE

DETALIEREA CHELTUIELILOR

CAPITOLUL 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE

SUBCAPITOLUL 01 - Autoritati executive si legislative

PARAGRAFUL: 03 - Autoritati executive

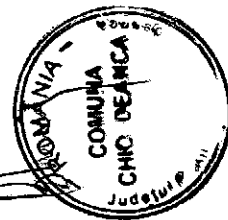
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		736.57	28.78	206.30	198.10	153.10	179.07	671.00	697.00	739.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	654.50	28.78	206.30	178.10	143.10	127.00	671.00	697.00	739.00				
CHELTUIELI CURENTE (cod	01	654.50	28.78	206.30	178.10	143.10	127.00	671.00	697.00	739.00				
TITLUL I CHELTUIELI DE PERSONAL (cod	10	258.10	0.00	69.60	64.50	65.10	58.90	260.00	287.00	280.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	206.40	0.00	54.50	51.80	50.50	49.60	0.00	0.00	0.00				
Salarii de baza	10.01.01	191.30	0.00	50.50	49.00	47.00	44.80	0.00	0.00	0.00				
Indemnizatii plătute unor persoane din afara unitatii	10.01.12	15.10	0.00	4.00	2.80	3.50	4.80	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	51.70	0.00	15.10	12.70	14.60	9.30	0.00	0.00	0.00				
Contributii de asigurari sociale de stat	10.03.01	38.50	0.00	10.50	9.00	11.00	8.00	0.00	0.00	0.00				
Contributii de asigurari de somaj	10.03.02	0.95	0.00	0.60	0.20	0.10	0.05	0.00	0.00	0.00				
Contributii de asigurari sociale de sanatate	10.03.03	10.80	0.00	3.00	2.70	3.00	2.10	0.00	0.00	0.00				
Contributii de asigurari pentru accidente de munca si boli	10.03.04	0.30	0.00	0.50	0.30	0.00	-0.50	0.00	0.00	0.00				
Contributii pentru concedii si indemnizatii	10.03.06	1.15	0.00	0.50	0.50	0.50	-0.35	0.00	0.00	0.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	225.50	28.78	73.70	53.60	50.10	48.10	411.00	410.00	459.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	208.00	28.08	69.70	49.60	43.10	45.60	0.00	0.00	0.00				
Furnituri de birou	20.01.01	6.50	0.00	2.00	1.50	2.00	1.00	0.00	0.00	0.00				
Materiale pentru curatenie	20.01.02	1.50	0.00	1.00	0.50	0.50	-0.50	0.00	0.00	0.00				
incalzit, iluminat si forta motrica	20.01.03	18.70	0.00	4.00	1.20	3.00	10.50	0.00	0.00	0.00				
Apa, canal si salubritate	20.01.04	11.70	0.00	3.00	3.70	4.00	1.00	0.00	0.00	0.00				
Carburanti si lubrifianti	20.01.05	5.50	0.00	0.50	1.50	2.50	1.00	0.00	0.00	0.00				
Piese de schimb	20.01.06	1.00	0.00	0.50	0.00	1.50	-1.00	0.00	0.00	0.00				

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	0.00	4.00	1.00	3.00	2.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	153.10	28.08	54.70	40.20	26.60	31.60	0.00	0.00	0.00
Reparatii curente	20.02	12.00	0.70	2.00	4.00	6.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	5.50	0.00	2.00	0.00	1.00	2.50	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	5.50	0.00	2.00	0.00	1.00	2.50	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02)	55SF	170.90	0.00	63.00	60.00	27.90	20.00	0.00	0.00	0.00
A. Transferuri interne. (cod 55.01.18+55.01.54)	55.01SF	170.90	0.00	63.00	60.00	27.90	20.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	170.90	0.00	63.00	60.00	27.90	20.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	82.07	0.00	0.00	20.00	10.00	52.07	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	87.00	0.00	0.00	25.00	10.00	52.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	87.00	0.00	0.00	25.00	10.00	52.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	87.00	0.00	0.00	25.00	10.00	52.00	0.00	0.00	0.00
Constructii	71.01.01	87.00	0.00	0.00	25.00	10.00	52.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII	85SD	-4.93	0.00	0.00	-5.00	0.00	0.07	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent -	85.01SD	-4.93	0.00	0.00	-5.00	0.00	0.07	0.00	0.00	0.00

Conducatorul institutiei,

BABA IANA GHEORGHE



Conducatorul compartimentului
financiar-contabil,

MIHAI AURA