

DETALIEREA CHELTUIELILOR

CAPTOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
 SUBCAPITOLUL: 03 - Ordine publica
 PARAGRAFUL: 04 - Politie comunitara

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							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		57.40	0.00	12.60	21.50	13.50	9.80	32.00	32.00	32.00	32.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	57.40	0.00	12.60	21.50	13.50	9.80	32.00	32.00	32.00	32.00			
CHELTUIELI CURENTE (cod 01)	01	57.40	0.00	12.60	21.50	13.50	9.80	32.00	32.00	32.00	32.00			
TITLUL I CHELTUIELI DE PERSONAL (cod 10)	10	41.40	0.00	9.30	17.20	7.90	7.00	28.00	28.00	28.00	28.00			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	32.40	0.00	7.00	10.50	6.40	8.50	0.00	0.00	0.00	0.00			
Salarii de baza	10.01.01	32.40	0.00	7.00	10.50	6.40	8.50	0.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	9.00	0.00	2.30	6.70	1.50	-1.50	0.00	0.00	0.00	0.00			
Contributii de asigurari sociale de stat	10.03.01	6.40	0.00	1.50	3.50	1.00	0.40	0.00	0.00	0.00	0.00			
Contributii de asigurari de somaj	10.03.02	0.20	0.00	0.10	0.70	0.10	-0.70	0.00	0.00	0.00	0.00			
Contributii de asigurari sociale de sanatate	10.03.03	1.70	0.00	0.50	1.50	0.40	-0.70	0.00	0.00	0.00	0.00			
Contributii de asigurari pentru accidente de munca si boli	10.03.04	0.10	0.00	0.10	0.50	0.00	-0.50	0.00	0.00	0.00	0.00			
Contributii pentru concedii si indemnizatii	10.03.06	0.60	0.00	0.10	0.50	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	16.00	0.00	3.30	4.30	5.60	2.80	4.00	4.00	4.00	4.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	14.00	0.00	3.30	3.30	4.60	2.80	0.00	0.00	0.00	0.00			
Carburanti si lubrifianti	20.01.05	12.40	0.00	2.50	2.50	4.90	2.50	0.00	0.00	0.00	0.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.20	0.00	0.30	0.30	0.30	0.30	0.00	0.00	0.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.40	0.00	0.50	0.50	-0.60	0.00	0.00	0.00	0.00	0.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00			
Alte obiecte de inventar	20.05.30	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

- mii lei -

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT
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	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)		786.90	0.00	172.00	222.50	158.00	234.40	734.00	755.00	793.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	786.90	0.00	172.00	222.50	158.00	234.40	734.00	755.00	793.00				
CHELTUIELI CURENTE (cod	01	786.90	0.00	172.00	232.50	158.00	224.40	734.00	755.00	793.00				
TITLUL I CHELTUIELI DE PERSONAL (cod	10	705.00	0.00	154.00	191.00	143.00	217.00	611.00	620.00	630.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	558.27	0.00	120.20	146.77	114.90	176.40	0.00	0.00	0.00				
Salarii de baza	10.01.01	476.07	0.00	98.10	119.77	107.40	150.80	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				
Contributii (cod 10.03.01 la 10.03.06)	10.03	146.73	0.00	33.80	44.23	28.10	40.60	0.00	0.00	0.00				
Contributii de asigurari sociale de stat	10.03.01	109.08	0.00	25.30	31.53	21.55	30.70	0.00	0.00	0.00				
Contributii de asigurari de somaj	10.03.02	3.05	0.00	0.70	1.60	0.70	0.05	0.00	0.00	0.00				
Contributii de asigurari sociale de sanatate	10.03.03	28.95	0.00	6.50	8.85	4.50	9.10	0.00	0.00	0.00				
Contributii de asigurari pentru accidente de munca si boli	10.03.04	1.30	0.00	0.30	0.65	0.35	0.00	0.00	0.00	0.00				
Contributii pentru concedii si indemnizatii	10.03.06	4.35	0.00	1.00	1.60	1.00	0.75	0.00	0.00	0.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	81.90	0.00	18.00	41.50	15.00	7.40	123.00	135.00	163.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	65.10	0.00	17.00	18.70	13.00	16.40	0.00	0.00	0.00				
Furnituri de birou	20.01.01	1.45	0.00	0.40	0.30	0.50	0.25	0.00	0.00	0.00				
Materiale pentru curatenie	20.01.02	2.60	0.00	0.00	1.10	0.50	1.00	0.00	0.00	0.00				
incalzit, iluminat si forta motrica	20.01.03	14.90	0.00	6.90	0.00	7.00	1.00	0.00	0.00	0.00				
Apa, canal si salubritate	20.01.04	4.50	0.00	2.00	1.00	1.50	0.00	0.00	0.00	0.00				
Carburanti si lubrifianti	20.01.05	9.05	0.00	5.00	0.40	1.00	2.65	0.00	0.00	0.00				

DETALIEREA CHELTUIELILOR

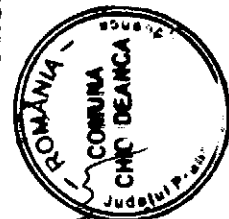
Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
 SUBCAPITOLUL: 03 - Invatamant prescolar si primar
 PARAGRAFUL: 01 - Invatamant prescolar

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)		156.01	0.00	33.50	41.91	38.50	42.10	0.00	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	156.01	0.00	33.50	41.91	38.50	42.10	0.00	0.00	0.00	0.00	0.00	0.00			
CHELTUIELI CURENTE (cod	01	156.01	0.00	33.50	41.91	38.50	42.10	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL I CHELTUIELI DE PERSONAL (cod	10	156.01	0.00	33.50	41.91	38.50	42.10	0.00	0.00	0.00	0.00	0.00	0.00			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	123.68	0.00	26.00	32.48	31.00	34.20	0.00	0.00	0.00	0.00	0.00	0.00			
Salarii de baza	10.01.01	116.58	0.00	24.00	29.98	29.00	33.60	0.00	0.00	0.00	0.00	0.00	0.00			
Alte sporuri	10.01.06	7.10	0.00	2.00	2.50	2.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	32.33	0.00	7.50	9.43	7.50	7.90	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii de asigurari sociale de stat	10.03.01	24.13	0.00	5.50	6.98	5.55	6.10	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii de asigurari de somaj	10.03.02	0.70	0.00	0.20	0.30	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii de asigurari sociale de sanatate	10.03.03	6.40	0.00	1.50	1.70	1.50	1.70	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii de asigurari pentru accidente de munca si boli	10.03.04	0.30	0.00	0.10	0.15	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii pentru concedii si indemnizatii	10.03.06	0.80	0.00	0.20	0.30	0.20	0.10	0.00	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE DEZVOLTARE (cod	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
51.02+55SD+56+70+81SD+85.01SD)																

Conducatorul institutiei,

BABA IANA GHEORGHE



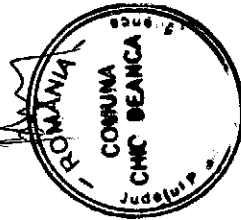
Conducatorul compartimentului
 financiar-contabil,

MIHAI AURA

A	B	1	2	3	4	5	6	7	8	9
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	2.50	0.00	0.70	0.80	0.50	0.50	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19.60	0.00	1.00	8.60	2.00	8.00	0.00	0.00	0.00
Reparatii curente	20.02	9.00	0.00	0.00	19.50	1.00	-11.50	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	4.50	0.00	0.00	3.00	0.50	1.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	4.50	0.00	0.00	3.00	0.50	1.00	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 XVII PLATI EFECTUATE IN ANII	85SF	0.00	0.00	0.00	-10.00	0.00	10.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent -	85.01SF	0.00	0.00	0.00	-10.00	0.00	10.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02+55SD+56+70+81SD+85.01SD)										

Conducatorul institutiei,

BABA IANA GHEORGHE



Conducatorul compartimentului

financiar-contabil,

MIHAI AURA

DETALIEREA CHELTUIELILOR

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

Formular 11/06

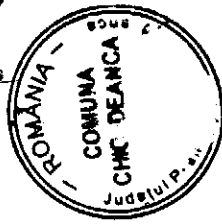
Denumirea indicatorilor	Cod indicator	BUGET 2014												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015		2016		2017				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2015	2016	2017						
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		76.69	0.00	9.30	42.00	25.00	0.39	115.00	115.00	115.00	115.00	115.00	115.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1.69	0.00	9.30	7.00	-15.00	0.39	115.00	115.00	115.00	115.00	115.00	115.00			
CHELTUIELI CURENTE (cod 01)	01	21.60	0.00	9.30	27.00	-15.00	0.30	115.00	115.00	115.00	115.00	115.00	115.00			
TITLUL I CHELTUIELI DE PERSONAL (cod 10)	10	18.60	0.00	5.30	5.00	5.00	3.30	115.00	115.00	115.00	115.00	115.00	115.00			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	14.60	0.00	3.80	3.80	3.70	3.30	115.00	115.00	115.00	115.00	115.00	115.00			
Salarii de baza	10.01.01	14.60	0.00	3.80	3.80	3.70	3.30	115.00	115.00	115.00	115.00	115.00	115.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	4.00	0.00	1.50	1.20	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii de asigurari sociale de stat	10.03.01	2.90	0.00	1.00	0.70	1.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii de asigurari de somaj	10.03.02	0.10	0.00	0.10	0.10	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii de asigurari sociale de sanatate	10.03.03	0.80	0.00	0.20	0.20	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii de asigurari pentru accidente de munca si boli	10.03.04	0.10	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii pentru concedii si indemnizatii	10.03.06	0.10	0.00	0.10	0.10	0.00	-0.10	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	3.00	0.00	4.00	22.00	-20.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
incalzit, iluminat si forta motrica	20.01.03	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Reparatii curente	20.02	1.00	0.00	2.00	22.00	-20.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL XVII PLATI EFECTUATE IN ANII	85SF	-19.91	0.00	0.00	-20.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00			
Plati efectuate in anii precedenti si recuperate in anul curent -	85.01SF	-19.91	0.00	0.00	-20.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	75.00	0.00	0.00	35.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	75.00	0.00	0.00	35.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	75.00	0.00	0.00	35.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Active fixe (cod 71.01.01 la 71.01.30)	71.01	75.00	0.00	0.00	35.00	40.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	75.00	0.00	0.00	35.00	40.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BABA IANA GHEORGHE



Conducatorul compartimentului
financiar-contabil,

MIHAI AURA

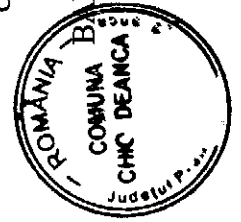
DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
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	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)		178.10	0.00	43.80	29.70	34.20	70.40	88.00	88.00	88.00	88.00	88.00	88.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	178.10	0.00	43.80	29.70	34.20	70.40	88.00	88.00	88.00	88.00	88.00	88.00	
CHELTUIELI CURENTE (cod	01	178.10	0.00	43.80	29.70	34.20	70.40	88.00	88.00	88.00	88.00	88.00	88.00	
TITLUL I CHELTUIELI DE PERSONAL (cod	10	38.90	0.00	11.80	7.70	11.50	7.90	25.00	25.00	25.00	25.00	25.00	25.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	30.30	0.00	9.00	5.90	8.80	6.60	0.00	0.00	0.00	0.00	0.00	0.00	
Salarii de baza	10.01.01	30.30	0.00	9.00	5.90	8.80	6.60	0.00	0.00	0.00	0.00	0.00	0.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	8.60	0.00	2.80	1.80	2.70	1.30	0.00	0.00	0.00	0.00	0.00	0.00	
Contributii de asigurari sociale de stat	10.03.01	6.40	0.00	2.00	1.20	1.80	1.40	0.00	0.00	0.00	0.00	0.00	0.00	
Contributii de asigurari de somaj	10.03.02	0.20	0.00	0.10	0.10	0.10	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	
Contributii de asigurari sociale de sanatate	10.03.03	1.60	0.00	0.50	0.30	0.50	0.30	0.00	0.00	0.00	0.00	0.00	0.00	
Contributii de asigurari pentru accidente de munca si boli	10.03.04	0.10	0.00	0.10	0.10	0.10	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	
Contributii pentru concedii si indemnizatii	10.03.06	0.30	0.00	0.10	0.10	0.20	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00	63.00	
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	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	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	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51.02+55SD+56+70+81SD+85.01SD)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,



BĂRBĂNTA IANA GHEORGHE

Conducatorul compartimentului
financiar-contabil,

MIHAI AURA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
 SUBCAPITOLUL: 05 - Asistenta sociala in caz de boli si invaliditati
 PARAGRAFUL: 02 - Asistenta sociala in caz de invaliditate

- 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)		122.60	0.00	31.80	28.70	34.20	27.90	88.00	88.00	88.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	122.60	0.00	31.80	28.70	34.20	27.90	88.00	88.00	88.00				
CHELTUIELI CURENTE (cod	01	122.60	0.00	31.80	28.70	34.20	27.90	88.00	88.00	88.00				
TITLUL I CHELTUIELI DE PERSONAL (cod	10	38.90	0.00	11.80	7.70	11.50	7.90	25.00	25.00	25.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	30.30	0.00	9.00	5.90	8.80	6.60	0.00	0.00	0.00				
Salarii de baza	10.01.01	30.30	0.00	9.00	5.90	8.80	6.60	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	8.60	0.00	2.80	1.80	2.70	1.30	0.00	0.00	0.00				
Contributii de asigurari sociale de stat	10.03.01	6.40	0.00	2.00	1.20	1.80	1.40	0.00	0.00	0.00				
Contributii de asigurari de somaj	10.03.02	0.20	0.00	0.10	0.10	0.10	-0.10	0.00	0.00	0.00				
Contributii de asigurari sociale de sanatate	10.03.03	1.60	0.00	0.50	0.30	0.50	0.30	0.00	0.00	0.00				
Contributii de asigurari pentru accidente de munca si boli	10.03.04	0.10	0.00	0.10	0.10	0.10	-0.20	0.00	0.00	0.00				
Contributii pentru concedii si indemnizatii	10.03.06	0.30	0.00	0.10	0.10	0.20	-0.10	0.00	0.00	0.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00	63.00				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	83.70	0.00	20.00	21.00	22.70	20.00	0.00	0.00	0.00				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	83.70	0.00	20.00	21.00	22.70	20.00	0.00	0.00	0.00				
Ajutoare sociale in numerar	57.02.01	83.70	0.00	20.00	21.00	22.70	20.00	0.00	0.00	0.00				
SECTIUNEA DE DEZVOLTARE (cod	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
51.02+55SD+56+70+81SD+85.01SD)														

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,COMUNA BABBA IANA GHEORGHE
CMC DEANCA

MIHAI AURA

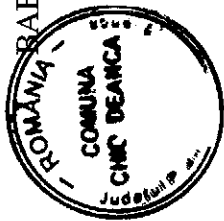
DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
 SUBCAPITOLUL: 10 - Ajuutoare pentru locuinte

- 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)		42.00	0.00	2.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	42.00	0.00	2.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 01)	01	42.00	0.00	2.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	42.00	0.00	2.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ajuutoare sociale (cod 57.02.01 la 57.02.04)	57.02	42.00	0.00	2.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ajuutoare sociale in numerar	57.02.01	42.00	0.00	2.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,


 RABABABA IANA GHEORGHE
Conducatorul compartimentului
financiar-contabil,

MIHAI AURA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
 SUBCAPITOLUL: 15 - Prevenirea excluderii sociale
 PARAGRAFUL: 01 - Ajutor social

- 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)		13.50	0.00	10.00	1.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	13.50	0.00	10.00	1.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod	01	13.50	0.00	10.00	1.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	13.50	0.00	10.00	1.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	13.50	0.00	10.00	1.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale in numerar	57.02.01	13.50	0.00	10.00	1.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

BABA IANA GHEORGHE

Conducatorul compartimentului
financiar-contabil,

MIHAI AURA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 06 - Iluminat public si electrificari rurale

- 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)		55.00	0.00	15.00	18.00	15.00	7.00	76.00	76.00	76.00	80.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	55.00	0.00	15.00	18.00	15.00	7.00	76.00	76.00	76.00	80.00			
CHELTUIELI CURENTE (cod	01	55.00	0.00	15.00	18.00	15.00	7.00	76.00	76.00	76.00	80.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	55.00	0.00	15.00	18.00	15.00	7.00	76.00	76.00	76.00	80.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	41.00	0.00	10.00	10.00	10.00	11.00	0.00	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	0.00			
Reparatii curente	20.02	14.00	0.00	5.00	8.00	5.00	-4.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE DEZVOLTARE (cod	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
51.02+55SD+56+70+81SD+85.01SD)														

Conducatorul institutiei,

BABAIANA GHEORGHE

Conducatorul compartimentului
financiar-contabil,

MIHAI AURA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 8402 - TRANSPORTURI
 SUBCAPITOLUL: 03 - Transport rutier
 PARAGRAFUL: 01 - Drumuri si poduri

- 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)		718.39	35.84	56.00	31.50	95.00	535.89	24.00	7.00	5.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	101.34	0.00	20.00	31.50	23.00	26.84	24.00	7.00	5.00				
CHELTUIELI CURENTE (cod	01	113.34	0.00	20.00	43.50	23.00	26.84	24.00	7.00	5.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	113.34	0.00	20.00	43.50	23.00	26.84	24.00	7.00	5.00				
Reparatii curente	20.02	113.34	0.00	20.00	43.50	23.00	26.84	24.00	7.00	5.00				
TITLUL XVII PLATI EFECTUATE IN ANII	85SF	-12.00	0.00	0.00	-12.00	0.00	0.00	0.00	0.00	0.00				
Plati efectuate in anii precedenti si recuperate in anul curent -	85.01SF	-12.00	0.00	0.00	-12.00	0.00	0.00	0.00	0.00	0.00				
SECTIUNEA DE DEZVOLTARE (cod	SD	617.05	35.84	36.00	0.00	72.00	509.05	0.00	0.00	0.00				
51.02+55SD+56+70+81SD+85.01SD)														
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	617.05	35.84	36.00	0.00	72.00	509.05	0.00	0.00	0.00				
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	617.05	35.84	36.00	0.00	72.00	509.05	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	617.05	35.84	36.00	0.00	72.00	509.05	0.00	0.00	0.00				
Constructii	71.01.01	606.00	35.84	36.00	0.00	72.00	498.00	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				

Conducatorul institutiei,

BABA IANA GHEORGHE

Conducatorul compartimentului
financiar-contabil,

MIHAI AURA

JUDEȚUL: _____ PRAHOVA
 Unitatea administrativ-teritorială: CHIOJDEANCA

NIVEL MAXIM CHELTUIELI PERSONAL

AN 2014

MII LEI

CAPITOL DE CHELTUIALA.		BUGET LOCAL (sursa 02)*	BUG INTEGR SI PARTI V. P. (sursa 10)*	TOTAL CHELTUIALA DE PERSONAL
DENUMIRE	COD INDIC.	PREVEDERE AN 2014	PREVEDERE AN 2014	PREVEDERE AN 2014
0	A	1	2	3
TOTAL CHELTUIALA PE PERSONAL	49	1062,00		1062,00
Autoritati publice si actiuni externa	51	258,10		258,10
Alte servicii publice generale	54			
Transferuri cu caracter general intre diferite nivele ale	56			
Parcare	60			
Ordine publica si siguranta nationala	61			41,40
Invatamant	65	41,40		
Sanatate	66	705		705
Cultura, recreere si religie	67			18,60
Asigurari si asistenta sociala	68	18,60		
Locuinte, servicii si dezvoltare publica	70	38,90		38,90
Protectia mediului	74			
Actiuni generale economice, comerciale si de munca	80			
Combustibili si energie	81			
Agricultura, silvicultura, piscicultura si vanatoare	83			
Transporturi	84			
Alte actiuni economice	87			

* titlul 10 din formularul de detaliere al cheltuielilor (10.01+10.02+10.03) - formular 11/05

Ordonator principal de credite,

Nume si prenume BABA IANA GHEORGHE

Semnatura



Sef compartiment financiar - contabil,

Nume si prenume MIHAI AURA

Semnatura

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

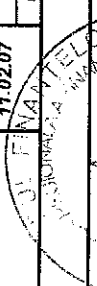
Anexa

FISA CU INDIICATORI PENTRU BUGETUL LOCAL
 ALOCATI 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 CHIOJEOANCA

724
 mil lei

Nr. crt.	I N D I C A T O R Denumire	C o d	PREVEDERI an 2014				trim. IV
			trim. I	trim. II	trim. III	trim. IV	
1	Cote defalcate din impozitul pe venit	04.02.01	53.00	13.00	13.00	13.00	14.00
	TOTAL		3.00				3.00
2	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea Bugetelor Locale. TOTAL, din care: - 80% Decizie Director General D.G.R.F.P. Ploiesti - 20% Hotarare Consiliul Judetean Prahova	04-02-04	372.00	93.00	93.00	93.00	93.00
			22.00				22.00
			394.00	93.00	93.00	93.00	115.00
			394.00	93.00	93.00	93.00	115.00
3	Sume defalcate din T.V.A. pt. finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	0.00				
	TOTAL		0.00				0.00
4	Sume defalcate din T.V.A. ptr. finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municip., prin Decizie Oir. General D.G.R.F.P. Ploiesti, TOTAL, d.c.: chelt salariile si contrib af. ale instit. invat. preuniv. de stat hotaran judecat pt plata salarii insist 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	11.02.02	822.00	198.00	231.00	182.00	211.00
			50.00		12.00	1.00	37.00
			872.00	198.00	243.00	183.00	248.00
			585.00	142.00	166.00	131.00	146.00
			64.00	17.00	20.00	15.00	12.00
			120.00	12.00	25.00	12.00	71.00
			90.00	24.00	28.00	22.00	16.00
			13.00	3.00	4.00	3.00	3.00
5	Sume defalcate din T.V.A. pentru drumurile judetene si comunale	11.02.05	0.00				
	prin Hotarare Consiliul Judetean Prahova		100.00				100.00
			100.00	0.00	0.00	0.00	100.00
6	Sume defalcate din T.V.A. pentru echilibrarea bugetelor locale	11.02.06	590.00	144.00	144.00	146.00	146.00
	TOTAL, din care:		273.00				273.00
	- 80% Decizie Director General D.G.R.F.P. Ploiesti		853.00	144.00	144.00	146.00	419.00
	- 20% Hotarare Consiliul Judetean Prahova		403.00	32.00	32.00	33.00	306.00
			450.00	112.00	112.00	113.00	113.00
7	Sume defalcate din T.V.A. pt finantarea programului de dezvoltare a infrastructurii din spatiul rural prin Hotarare a Guvernului Romaniei	11.02.07	0.00				
			0.00				0.00
			0.00	0.00	0.00	0.00	0.00

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



SEF S.S.A.E.F.B.T.
 Iann Chiriac

CONSILIER,
 Atis Melnic

Județul: _____
 Unitatea administrativ-teritorială: _____

FORMULAR: 12

SINTEZA FINANȚĂRII PROGRAMELOR

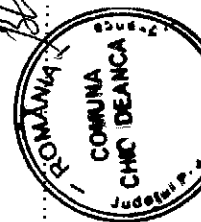
DENUMIREA PROGRAMELOR	Cod	Realizari pana la 31.12.2012	Executie preliminata 2013	2014 Propuneri	2015 Estimări	2016 Estimări	2017 Estimări	mii lei -	
								TOTAL	7=1+...+6
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI									
I. Credite de angajament				768					
II. Credite bugetare				768					
finanțate din:									
- bugetul local									
I. Credite de angajament				768					
II. Credite bugetare				768					
- credite externe									
I. Credite de angajament									
II. Credite bugetare									
- credite interne									
I. Credite de angajament									
II. Credite bugetare									
- fonduri externe nerambursabile									
I. Credite de angajament									
II. Credite bugetare									
- venituri proprii									
I. Credite de angajament									
II. Credite bugetare									

DENUMIREA PROGRAMELOR		Cod	Realizari pana la 31.12.2012	Executie preliminata 2013	2014 Propuneri	2015 Estimări	2016 Estimări	2017 Estimări	TOTAL
A		B	1	2	3	4	5	6	7=1+..+6
- alte surse									
	I. Credite de angajament								
	II. Credite bugetare								
1) Programul.....									
finanțat din:									
- bugetul local									
	I. Credite de angajament								
	II. Credite bugetare								
- credite externe									
	I. Credite de angajament								
	II. Credite bugetare								
- credite interne									
	I. Credite de angajament								
	II. Credite bugetare								
- fonduri externe nerambursabile									
	I. Credite de angajament								
	II. Credite bugetare								
- venituri proprii									
	I. Credite de angajament								
	II. Credite bugetare								
- alte surse									
	I. Credite de angajament								
	II. Credite bugetare								
2) Programul.....									
finanțat din:									

DENUMIREA PROGRAMELOR	Cod	Realizari pana la 31.12.2012	Executie preliminata 2013	2014 Propuneri	2015 Estimări	2016 Estimări	2017 Estimări	TOTAL
	B	1	2	3	4	5	6	7=1+...+6
A								
- bugetul local I. Credite de angajament II. Credite bugetare								
- credite externe I. Credite de angajament II. Credite bugetare								
- credite interne I. Credite de angajament II. Credite bugetare								
- fonduri externe nerambursabile I. Credite de angajament II. Credite bugetare								
- venituri proprii I. Credite de angajament II. Credite bugetare								
- alte surse I. Credite de angajament II. Credite bugetare								
3) Programul.....								

mii lei -

ORDONATORUL PRINCIPAL DE CREDITE



Sursele de finantare I. Credite de angajament II. Credite bugetare	Cod indicator	Realizari pana la 31/12/2011	Realizari 2012	Preliminat 2013	Estimari 2014	Estimari 2015	Estimari 2016	Estimari 2017	TOTAL
A	B	1	2	3	4	5	6	7	8=1+...+7
Subventii I. II.	40								
Alte transferuri I. II.	55								
Asistenta sociala I. II.	57								
Alte cheltuieli I. II.	59								
Cheltuieli de capital I. II.	70								
Imprumuturi I. II.	80								
Rambursari de credite I. II.	81								
Capitolul.....									
Capitolul.....									

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