



**MINISTERUL FINANTELOR PUBLICE**  
**Directia Generala Regionala a Finantelor Publice Ploiesti**

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**Catre** : COMUNA / ~~ORAS~~ / ~~MUNICIPIU~~ ..... *CHIDY DE ANGA*

**In atentie** : Domnului / Doamnei Primar

**Referitor** : Fisa cu sume defalcate ale bugetului de stat pe anul 2015 si estimari pentru anii 2016 – 2018 transmisa in sedinta de consultare – instruire cu primarii si contabilii din data de 28.01.2015

**De la** : Director General  
Domnul Daniel Cristian Petre

**Data** : 28.01.2015

**Nr. Înregistrare** : 1686

Prin prezenta va transmitem " Limite pentru sume defalcate din unele venituri ale bugetului de stat pentru echilibrarea bugetelor locale pentru anul 2015 si estimari pentru anii 2016 – 2018" care cuprinde repartizarea sumelor si cotelor defalcate din unele venituri ale bugetului de stat pentru anul 2015 an si estimari pentru anii 2016 – 2018, conform Deciziei Directorului General al D.G.R.F.P. Ploiesti nr. 145/20.01.2015 si Procesului verbal incheiat intre Inspectoratul Scolar Judetean Prahova nr. 211/26.01.2015 si Directia Generala Regionala a Finantelor Publice nr. 1593/26.01.2015.



**DIRECTOR GENERAL,**

**Daniel Cristian Petre**

Limite pentru sume defalcate din unele venituri ale bugetului de stat pentru echilibrarea bugetelor locale pentru anul 2015 si estimari pentru anii 2016-2018

- mii lei -

Nr. crt.	INDICATORI		ANUL							
	Denumire	Cod	BUGET AN 2015	ESTIMARI AN 2016	ESTIMARI AN 2017	ESTIMARI AN 2018				
1	Cote defalcate din impozitul pe venit	04.02.01	59.00	59.00	59.00	59.00				
	TOTAL, din care:									
	- cota 41.75%-pentru comune ,prase,municipii						59.00	59.00	59.00	
	-cota 11.25%-pentru Consiliul Județean Prahova									
2	Sume defalcate din impozitul pe venit	04.02.04	1,180.00	1,180.00	1,180.00	1,180.00				
	pentru echilibrare bugete locale									
	TOTAL						1,180.00	1,180.00	1,180.00	
3	Sume defalcate din T.V.A. pentru echilibrarea	11.02.06	35.00	35.00	35.00	35.00				
	bugetelor locale									
	TOTAL						35.00	35.00	35.00	
4	Sume def din T.V.A. pr. fin ch desc la niv c.o.m.din care :	11.02.02	951.00	872.00	896.00	916.00				
	cheit salarile si contrib af. ale insit. invat. preuniv. de stat						575.00	629.00	697.00	715.00
	cheit cf art 104 al. 2, lit b) din Legea Ed Nat nr. 1/2011 actualiz						75.00	77.00	79.00	81.00
	hotarari ludecat pt plata salarii insit. invat preuniv de stat						183.00	47.00	0.00	0.00
	drepturi asist pers cu handicap grav sau fizic miniz lunare						105.00	105.00	105.00	105.00
alte cheit. cf. art 5 al(3), Legea 186/29.12.2014	13.00	14.00	15.00	15.00						
5	Sume def din T.V.A. pt drum jud, scdm pân HCJ Ph	11.02.05								

Sef S.S.A.E.E.B.L.  
 Ion Chircu

Intocmit,  
 Atis Meinic



**DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE PLOIESTI**  
**ACTIVITATEA DE TREZORERIE SI CONTABILITATE PUBLICA**  
 Anexa la Decizia Directorului General al O.G.R.F.P. Ploiesti nr. 235/28.01.2015

Anexa

**FISA CU INDIICATORI PENTRU BUGETUL LOCAL**  
**ALOCATI DIN UNELE VENITURI ALE BUGETULUI DE STAT PE ANUL 2015**  
**CF. DECIZIA DIRECTORULUI GENERAL AL D.G.R.F.P. Ploiesti Nr. 235/28.01.2015**  
**PENTRU PRIMARIA CHIOJEOANCA**

**724**

mil lei

Nr. crt.	Denumire	Cod	PREVEDERI an 2015				trim. I	trim. II	trim. III	trim. IV
			I	II	III	IV				
1	Cote defalcate din impozitul pe venit	04.02.01	59.00	0.00	0.00	15.00	15.00	15.00	14.00	
	TOTAL		59.00	0.00	0.00	15.00	15.00	15.00	14.00	
2	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea Bugetelor Locale.	04.02.04	1,180.00	0.00	0.00	295.00	295.00	295.00	295.00	
	TOTAL		1,180.00	0.00	0.00	295.00	295.00	295.00	295.00	
3	Sume defalcate din T.V.A. pt. finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	Sume defalcate din T.V.A. ptr. finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municip., prin Decizia Dir. General D.G.R.F.P. Ploiesti, TOTAL, d.c.: chelt. salariale si contrib. af. ale instit. invat. preuniv. de stat	11.02.02	951.00	0.00	0.00	257.00	238.00	222.00	234.00	
	chelt cf art. 104 al. 2, lit. b)-c) din Legea Ed Nat nr. 1/2011 actual.		575.00	0.00	0.00	156.00	144.00	136.00	139.00	
	hotarari judecat pt plata salarii instit inv preuniv de stat		75.00	0.00	0.00	20.00	19.00	17.00	19.00	
	drepturi asist pers cu handicap grav sau indemniz lunare		183.00	0.00	0.00	49.00	46.00	42.00	46.00	
	alte chelt. cf. art. 5 alin. (3), Legea 186/29.12.2014		105.00	0.00	0.00	28.00	26.00	24.00	27.00	
5	Sume defalcate din T.V.A. pentru drumurile judetene si comunale	11.02.05	13.00	0.00	0.00	4.00	3.00	3.00	3.00	
	prin Hotarare Consiliul Judetean Prahova		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	Sume defalcate din T.V.A. pentru echilibrarea bugetelor locale	11.02.06	35.00	0.00	0.00	11.00	10.00	7.00	7.00	
	TOTAL		35.00	0.00	0.00	11.00	10.00	7.00	7.00	
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	

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

TREZORIER SEF,

SEF S.A.E.E.B.L.,  
Ion Chiriac

CONSILIER,  
Atis Melnic

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA CHIOJDEANCA

Formular: 11

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERRITORIALE PE ANUL 2015 SI**

**ESTIMARI PENTRU ANII 2016 - 2018**

- 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
		1	2								
<b>A</b>	0										
<b>VENITURI TOTAL (rd.02+18+19+20+23)</b>	1	2488.00	0.00	0	0.00	0.00	0.00	0	2488.00	0.00	2488.00
	I	665.10	0.00	0	0.00	0.00	0.00	0	665.10	0.00	665.10
	II	615.40	0.00	0	0.00	0.00	0.00	0	615.40	0.00	615.40
	III	576.50	0.00	0	0.00	0.00	0.00	0	576.50	0.00	576.50
	IV	631.00	0.00	0	0.00	0.00	0.00	0	631.00	0.00	631.00
<b>Venituri curente (rd.03+17)</b>	2	2446.00	0.00	0	0.00	0.00	0.00	0	2446.00	0.00	2446.00
	I	663.10	0.00	0	0.00	0.00	0.00	0	663.10	0.00	663.10
	II	615.40	0.00	0	0.00	0.00	0.00	0	615.40	0.00	615.40
	III	576.50	0.00	0	0.00	0.00	0.00	0	576.50	0.00	576.50
	IV	591.00	0.00	0	0.00	0.00	0.00	0	591.00	0.00	591.00
<b>Venituri fiscale (rd.04+06+09+10+11+16)</b>	3	2380.50	0.00	0	0.00	0.00	0.00	0	2380.50	0.00	2380.50
	I	627.60	0.00	0	0.00	0.00	0.00	0	627.60	0.00	627.60
	II	602.40	0.00	0	0.00	0.00	0.00	0	602.40	0.00	602.40
	III	568.50	0.00	0	0.00	0.00	0.00	0	568.50	0.00	568.50
	IV	582.00	0.00	0	0.00	0.00	0.00	0	582.00	0.00	582.00
<b>Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:</b>	4	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	I	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
Impozit profit	5	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 + 08), din care:	6	1245.00	0.00	0	0.00	0.00	0	1245.00	0.00	1245.00
	I	311.00	0.00	0	0.00	0.00	0	311.00	0.00	311.00
	II	311.00	0.00	0	0.00	0.00	0	311.00	0.00	311.00
	III	312.00	0.00	0	0.00	0.00	0	312.00	0.00	312.00
	IV	311.00	0.00	0	0.00	0.00	0	311.00	0.00	311.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	6.00	0.00	0	0.00	0.00	0	6.00	0.00	6.00
	I	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	II	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	III	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
	IV	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
Cote si sume defalcate din impozitul pe venit	8	1239.00	0.00	0	0.00	0.00	0	1239.00	0.00	1239.00
	I	310.00	0.00	0	0.00	0.00	0	310.00	0.00	310.00
	II	310.00	0.00	0	0.00	0.00	0	310.00	0.00	310.00
	III	310.00	0.00	0	0.00	0.00	0	310.00	0.00	310.00
	IV	309.00	0.00	0	0.00	0.00	0	309.00	0.00	309.00
Alte impozite pe venit, profit si castiguri din capital	9	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozite si taxe pe proprietate	10	111.00	0.00	0	0.00	0.00	0	111.00	0.00	111.00
	I	38.10	0.00	0	0.00	0.00	0	38.10	0.00	38.10

	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
A										
	II	32.40	0.00	0	0.00	0.00	0	32.40	0.00	32.40
	III	19.00	0.00	0	0.00	0.00	0	19.00	0.00	19.00
	IV	21.50	0.00	0	0.00	0.00	0	21.50	0.00	21.50
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	II	1024.00	0.00	0	0.00	0.00	0	1024.00	0.00	1024.00
	I	278.00	0.00	0	0.00	0.00	0	278.00	0.00	278.00
	II	259.00	0.00	0	0.00	0.00	0	259.00	0.00	259.00
	III	237.50	0.00	0	0.00	0.00	0	237.50	0.00	237.50
	IV	249.50	0.00	0	0.00	0.00	0	249.50	0.00	249.50
Sume defalcate din TVA	12	986.00	0.00	0	0.00	0.00	0	986.00	0.00	986.00
	I	268.00	0.00	0	0.00	0.00	0	268.00	0.00	268.00
	II	248.00	0.00	0	0.00	0.00	0	248.00	0.00	248.00
	III	229.00	0.00	0	0.00	0.00	0	229.00	0.00	229.00
	IV	241.00	0.00	0	0.00	0.00	0	241.00	0.00	241.00
Alte impozite si taxe generale pe bunuri si servicii	13	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxe pe servicii specifice	14	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15	38.00	0.00	0	0.00	0.00	0	38.00	0.00	38.00
	I	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	II	11.00	0.00	0	0.00	0.00	0	11.00	0.00	11.00
	III	8.50	0.00	0	0.00	0.00	0	8.50	0.00	8.50
	IV	8.50	0.00	0	0.00	0.00	0	8.50	0.00	8.50
Alte impozite si taxe fiscale	16	0.50	0.00	0	0.00	0.00	0	0.50	0.00	0.50
	I	0.50	0.00	0	0.00	0.00	0	0.50	0.00	0.50
	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

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Venituri nefiscale	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	17	65.50	0.00	0	0.00	0.00	0	65.50	0.00	65.50
	I	35.50	0.00	0	0.00	0.00	0	35.50	0.00	35.50
	II	13.00	0.00	0	0.00	0.00	0	13.00	0.00	13.00
	III	8.00	0.00	0	0.00	0.00	0	8.00	0.00	8.00
Venituri din capital	IV	9.00	0.00	0	0.00	0.00	0	9.00	0.00	9.00
	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	42.00	0.00	0	0.00	0.00	0	42.00	0.00	42.00
	I	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
	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	40.00	0.00	0	0.00	0.00	0	40.00	0.00	40.00
Subventii de la bugetul de stat	21	42.00	0.00	0	0.00	0.00	0	42.00	0.00	42.00
	I	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
	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	40.00	0.00	0	0.00	0.00	0	40.00	0.00	40.00
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	40.00	0.00	0	0.00	0.00	0	40.00	0.00	40.00
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

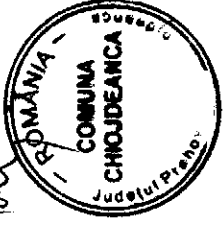
A									
0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
II	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
III	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
IV	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
24	2560.56	0.00	0	0.00	0.00	0	2560.56	0.00	0.00
I	737.66	0.00	0	0.00	0.00	0	737.66	0.00	2560.56
II	615.40	0.00	0	0.00	0.00	0	615.40	0.00	737.66
III	576.50	0.00	0	0.00	0.00	0	576.50	0.00	615.40
IV	631.00	0.00	0	0.00	0.00	0	631.00	0.00	576.50
25	1791.02	0.00	0	0.00	0.00	0	1791.02	0.00	631.00
I	459.12	0.00	0	0.00	0.00	0	459.12	0.00	1791.02
II	465.40	0.00	0	0.00	0.00	0	465.40	0.00	459.12
III	395.50	0.00	0	0.00	0.00	0	395.50	0.00	465.40
IV	471.00	0.00	0	0.00	0.00	0	471.00	0.00	395.50
26	1012.00	0.00	0	0.00	0.00	0	1012.00	0.00	471.00
I	278.80	0.00	0	0.00	0.00	0	278.80	0.00	1012.00
II	306.70	0.00	0	0.00	0.00	0	306.70	0.00	278.80
III	256.90	0.00	0	0.00	0.00	0	256.90	0.00	306.70
IV	169.60	0.00	0	0.00	0.00	0	169.60	0.00	256.90
27	475.02	0.00	0	0.00	0.00	0	475.02	0.00	169.60
I	141.32	0.00	0	0.00	0.00	0	141.32	0.00	475.02
II	134.70	0.00	0	0.00	0.00	0	134.70	0.00	141.32
III	114.60	0.00	0	0.00	0.00	0	114.60	0.00	134.70
IV	84.40	0.00	0	0.00	0.00	0	84.40	0.00	114.60
28	0.00	0.00	0	0.00	0.00	0	0.00	0.00	84.40
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
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



A										
	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Fonduri de rezerva	30	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
I		0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
II		0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
III		0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
IV		0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
I		0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
II		0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
III		0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
IV		0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
Alte transferuri	32	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
I		0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
II		0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
III		0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
IV		0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
I		0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
II		0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
III		0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
IV		0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
Asistenta sociala	34	148.00	0.00	0.00	0	0.00	0	148.00	0.00	148.00
I		39.00	0.00	0.00	0	0.00	0	39.00	0.00	39.00
II		24.00	0.00	0.00	0	0.00	0	24.00	0.00	24.00
III		24.00	0.00	0.00	0	0.00	0	24.00	0.00	24.00
IV		61.00	0.00	0.00	0	0.00	0	61.00	0.00	61.00
Alte cheltuieli	35	156.00	0.00	0.00	0	0.00	0	156.00	0.00	156.00
I		0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
II		0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
III		0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00
IV		156.00	0.00	0.00	0	0.00	0	156.00	0.00	156.00
Cheltuieli de capital	36	778.56	0.00	0.00	0	0.00	0	778.56	0.00	778.56
I		287.56	0.00	0.00	0	0.00	0	287.56	0.00	287.56

A	0	I	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	II	150.00	0.00	0	0.00	0.00	0	150.00	0.00	150.00
	III	181.00	0.00	0	0.00	0.00	0	181.00	0.00	181.00
	IV	160.00	0.00	0	0.00	0.00	0	160.00	0.00	160.00
Operatiuni financiare (rd.38+39)	37	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Imprumuturi acordate	38	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rambursari de credite externe si interne	39	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	-9.02	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	-9.02	0.00	0	0.00	0.00	0	-9.02	0.00	-9.02
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	-72.56	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	-72.56	0.00	0	0.00	0.00	0	-72.56	0.00	-72.56
	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

ORDONATOR PRINCIPAL DE CREDITE,  
BABA IANA GHEORGHE



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA CHIOJDEANCA

Formular: 11/01

IN TERMINA REGIOVALA  
ACTIVITATEI DE TREZORERIE SI  
CONTABILITATEI PUBLICE  
1908  
- 1 - 02 - 2015

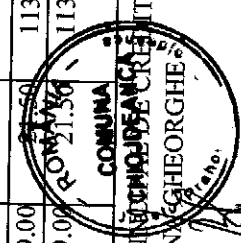
**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA  
CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE  
ANUL 2015 SI ESTIMARI PENTRU ANII 2016 - 2018**

*P. P. P.*  
04.02.2015

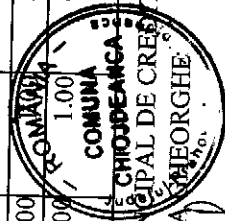
Denumirea indicatorilor	Cod indicator	BUGET 2015						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>
<b>TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02)</b>	<b>00.01</b>	<b>2488.00</b>	<b>0.00</b>	<b>665.10</b>	<b>615.40</b>	<b>576.50</b>	<b>631.00</b>	<b>2416.00</b>	<b>2448.00</b>	<b>2475.00</b>
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	48.02	1460.00	0.00	395.10	367.40	347.50	350.00	1465.74	1472.57	1478.46
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	2446.00	0.00	663.10	615.40	576.50	591.00	2372.74	2403.57	2429.46
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	2380.50	0.00	627.60	602.40	568.50	582.00	2305.27	2334.28	2358.43
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1245.00	0.00	311.00	311.00	312.00	311.00	1245.18	1245.35	1245.51
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1245.00	0.00	311.00	311.00	312.00	311.00	1245.18	1245.35	1245.51
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	6.00	0.00	1.00	1.00	2.00	2.00	6.18	6.35	6.51
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6.00	0.00	1.00	1.00	2.00	2.00	6.18	6.35	6.51
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	1239.00	0.00	310.00	310.00	310.00	309.00	1239.00	1239.00	1239.00
Cote defalcate din impozitul pe venit	04.02.01	59.00	0.00	15.00	15.00	15.00	14.00	59.00	59.00	59.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1180.00	0.00	295.00	295.00	295.00	295.00	1180.00	1180.00	1180.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	111.00	0.00	38.10	32.40	19.00	19.00	113.43	117.21	120.18
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	111.00	0.00	38.10	32.40	19.00	19.00	113.43	117.21	120.18

ORDONATOR PRINCIPAL: COMUNA CHIOJDEANCA

BABA IANNA CHEORGHE



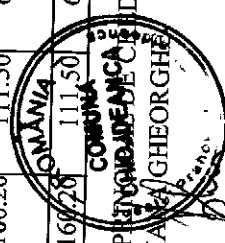
A	B	1	2	3	4	5	6	7	8	9
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	15.00	0.00	7.50	4.00	2.50	1.00	15.45	15.87	16.26
Impozit pe cladiri de la persoane fizice	07.02.01.01	13.00	0.00	7.00	3.50	2.00	0.50	13.39	13.75	14.09
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2.00	0.00	0.50	0.50	0.50	0.50	2.06	2.12	2.17
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	95.00	0.00	30.30	28.20	16.00	20.50	96.95	100.28	102.83
Impozit pe teren de la persoane fizice	07.02.02.01	33.00	0.00	14.00	12.00	2.50	4.50	33.08	34.69	35.60
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	0.50	0.00	0.30	0.20	0.00	0.00	0.52	0.53	0.54
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	61.50	0.00	16.00	16.00	13.50	16.00	63.35	65.06	66.69
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1.00	0.00	0.30	0.20	0.50	0.00	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	1024.00	0.00	278.00	259.00	237.50	249.50	946.14	971.19	992.20
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	986.00	0.00	268.00	248.00	229.00	241.00	907.00	931.00	951.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	951.00	0.00	257.00	238.00	222.00	234.00	872.00	896.00	916.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	35.00	0.00	11.00	10.00	7.00	7.00	35.00	35.00	35.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	38.00	0.00	10.00	11.00	8.50	8.50	39.14	40.19	41.20
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	38.00	0.00	10.00	11.00	8.50	8.50	39.14	40.19	41.20
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	35.00	0.00	9.50	9.50	8.00	8.00	36.05	37.02	37.95
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	3.00	0.00	0.50	1.50	0.50	0.50	3.09	3.17	3.25
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	0.50	0.00	0.50	0.00	0.00	0.00	0.52	0.53	0.54
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	0.50	0.00	0.50	0.00	0.00	0.00	0.52	0.53	0.54
Alte impozite si taxe	18.02.50	0.50	0.00	0.50	0.00	0.00	0.00	0.52	0.53	0.54
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	65.50	0.00	35.50	13.00	8.00	9.00	67.47	69.29	71.03
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	4.00	0.00	1.00	1.00	1.00	1.00	4.12	4.23	4.34
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	4.00	0.00	1.00	1.00	1.00	1.00	4.12	4.23	4.34
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	4.00	0.00	1.00	1.00	1.00	1.00	4.12	4.23	4.34
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	4.00	0.00	1.00	1.00	1.00	1.00	4.12	4.23	4.34



ORDONATOR PRINCIPAL DE CREDITE,

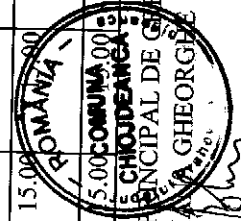
BĂBA IANA, MEHEDINȚI

A	B	1	2	3	4	5	6	7	8	9
<b>C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)</b>	00.14	61.50	0.00	34.50	12.00	7.00	8.00	63.35	65.06	66.69
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	4.50	0.00	1.50	1.00	1.00	1.00	4.64	4.77	4.89
Taxe extrajudiciare de timbru	34.02.02	4.50	0.00	1.50	1.00	1.00	1.00	4.64	4.77	4.89
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	35.00	0.00	17.00	9.00	4.00	5.00	36.05	37.02	37.95
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	35.00	0.00	17.00	9.00	4.00	5.00	36.05	37.02	37.95
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	35.00	0.00	17.00	9.00	4.00	5.00	36.05	37.02	37.95
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	22.00	0.00	16.00	2.00	2.00	2.00	22.66	23.27	23.85
Alte venituri	36.02.50	22.00	0.00	16.00	2.00	2.00	2.00	22.66	23.27	23.85
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-706.00	0.00	-215.00	-150.00	-181.00	-160.00	-727.18	-746.81	-765.48
Varsaminte din sectiunea de functionare	37.02.04	706.00	0.00	215.00	150.00	181.00	160.00	727.18	746.81	765.48
<b>IV. SUBVENTII (rd.00.18)</b>	00.17	42.00	0.00	2.00	0.00	0.00	40.00	43.26	44.43	45.54
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)</b>	00.18	42.00	0.00	2.00	0.00	0.00	40.00	43.26	44.43	45.54
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	43.26	44.43	45.54
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	43.26	44.43	45.54
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	43.26	44.43	45.54
<b>TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>	49.02	2560.56	0.00	737.66	615.40	576.50	631.00	2416.00	2448.00	2475.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	719.36	0.00	268.36	179.30	160.20	111.50	694.30	677.11	657.34
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	719.36	0.00	268.36	179.30	160.20	111.50	694.30	677.11	657.34
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	719.36	0.00	268.36	179.30	160.20	111.50	694.30	677.11	657.34
Autoritati executive	51.02.01.03	719.36	0.00	268.36	179.30	160.20	111.50	694.30	677.11	657.34



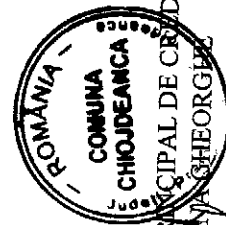
ORDONATOR PENTRU ÎNDEPLINIREA CEREȘILOR DE PLĂTĂ  
BABA IANA, GIURGIU

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	69.00	0.00	18.30	18.30	18.90	13.50	71.08	73.00	74.83
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	69.00	0.00	18.30	18.30	18.90	13.50	71.08	73.00	74.83
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	69.00	0.00	18.30	18.30	18.90	13.50	71.08	73.00	74.83
Politie comunitara	61.02.03.04	69.00	0.00	18.30	18.30	18.90	13.50	71.08	73.00	74.83
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	1073.00	0.00	249.00	287.80	212.40	323.80	1105.19	1135.00	1163.34
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	841.00	0.00	190.00	241.60	171.00	238.40	866.23	889.58	911.80
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	355.40	0.00	92.20	114.40	84.40	64.40	366.05	375.92	385.31
Invatamant prescolar	65.02.03.01	134.80	0.00	35.30	46.50	31.50	21.50	138.83	142.57	146.13
Invatamant primar	65.02.03.02	220.60	0.00	56.90	67.90	52.90	42.90	227.22	233.35	239.18
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	485.60	0.00	97.80	127.20	86.60	174.00	500.18	513.66	526.49
Invatamant secundar inferior	65.02.04.01	485.60	0.00	97.80	127.20	86.60	174.00	500.18	513.66	526.49
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	36.00	0.00	7.50	9.90	5.20	13.40	37.07	38.07	39.01
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	36.00	0.00	7.50	9.90	5.20	13.40	37.07	38.07	39.01
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	36.00	0.00	7.50	9.90	5.20	13.40	37.07	38.07	39.01
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	196.00	0.00	51.50	36.30	36.20	72.00	201.89	207.35	212.53
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	141.00	0.00	36.50	36.30	36.20	32.00	145.24	149.17	152.90
Asistenta sociala in caz de invaliditate	68.02.05.02	141.00	0.00	36.50	36.30	36.20	32.00	145.24	149.17	152.90
Ajutoare pentru locuinte	68.02.10	42.00	0.00	2.00	0.00	0.00	40.00	43.26	44.43	45.54
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	13.00	0.00	13.00	0.00	0.00	0.00	13.39	13.75	14.09
Ajutor social	68.02.15.01	13.00	0.00	13.00	0.00	0.00	0.00	13.39	13.75	14.09
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	57.00	0.00	12.00	15.00	15.00	15.00	58.71	60.30	61.81
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	57.00	0.00	12.00	15.00	15.00	15.00	58.71	60.30	61.81
Iluminat public si electrificari rurale	70.02.06	57.00	0.00	12.00	15.00	15.00	15.00	58.71	60.30	61.81



ORDONATOR PRINCIPAL DE GHEORGHE, BABAJANA GHEORGHE

A	B	1	2	3	4	5	6	7	8	9
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	642.20	0.00	190.00	115.00	170.00	167.20	486.72	502.59	517.68
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	642.20	0.00	190.00	115.00	170.00	167.20	486.72	502.59	517.68
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	642.20	0.00	190.00	115.00	170.00	167.20	486.72	502.59	517.68
Drumuri si poduri	84.02.03.01	642.20	0.00	190.00	115.00	170.00	167.20	486.72	502.59	517.68
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-72.56	0.00	-72.56	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-72.56	0.00	-72.56	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,  
BABA IAN GEORGHE



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA CHIOJDEANCA

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2015  
SI ESTIMARI PENTRU ANII 2016 - 2018**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2015								ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2016	2017	2018			
			Trim. I	Trim. II	Trim. III	Trim. IV						
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>			
<b>VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)</b>	<b>00.01</b>	<b>1782.00</b>	<b>450.10</b>	<b>465.40</b>	<b>395.50</b>	<b>471.00</b>	<b>1688.82</b>	<b>1701.19</b>	<b>1709.52</b>			
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	48.02	1460.00	395.10	367.40	347.50	350.00	1465.74	1472.57	1478.46			
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	1740.00	448.10	465.40	395.50	431.00	1645.56	1656.76	1663.98			
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	2380.50	627.60	602.40	568.50	582.00	2305.27	2334.28	2358.43			
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1245.00	311.00	311.00	312.00	311.00	1245.18	1245.35	1245.51			
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1245.00	311.00	311.00	312.00	311.00	1245.18	1245.35	1245.51			
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	6.00	1.00	1.00	2.00	2.00	6.18	6.35	6.51			
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6.00	1.00	1.00	2.00	2.00	6.18	6.35	6.51			
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	1239.00	310.00	310.00	310.00	309.00	1239.00	1239.00	1239.00			
Cote defalcate din impozitul pe venit	04.02.01	59.00	15.00	15.00	15.00	14.00	59.00	59.00	59.00			
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1180.00	295.00	295.00	295.00	295.00	1180.00	1180.00	1180.00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	111.00	38.10	32.40	19.00	21.50	113.43	117.21	120.18			
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	111.00	38.10	32.40	19.00	21.50	113.43	117.21	120.18			
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	15.00	7.50	4.00	2.50	2.50	15.45	15.87	16.26			
Impozit pe cladiri de la persoane fizice	07.02.01.01	13.00	7.00	3.50	2.00	2.00	13.39	13.75	14.09			
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2.00	0.50	0.50	0.50	0.50	2.06	2.12	2.17			

ORDONATOR PRINCIPAL DE CREDITE,

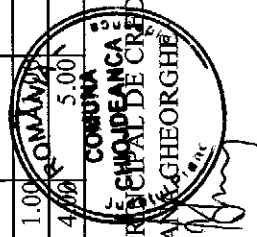
BABA IANA

CHIOJDEANCA

COMUNA CHIOJDEANCA

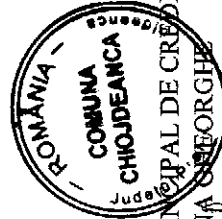
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A	B	1	2	3	4	5	6	7	8
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	95.00	30.30	28.20	16.00	20.50	96.95	100.28	102.83
Impozit pe teren de la persoane fizice	07.02.02.01	33.00	14.00	12.00	2.50	4.50	33.08	34.69	35.60
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	0.50	0.30	0.20	0.00	0.00	0.52	0.53	0.54
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	61.50	16.00	16.00	13.50	16.00	63.35	65.06	66.69
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1.00	0.30	0.20	0.50	0.00	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	1024.00	278.00	259.00	237.50	249.50	946.14	971.19	992.20
Sume defalcate din TVA (rd.11.02.01 la 11.02.06)	11.02	986.00	268.00	248.00	229.00	241.00	907.00	931.00	951.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	951.00	257.00	238.00	222.00	234.00	872.00	896.00	916.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	35.00	11.00	10.00	7.00	7.00	35.00	35.00	35.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	38.00	10.00	11.00	8.50	8.50	39.14	40.19	41.20
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	38.00	10.00	11.00	8.50	8.50	39.14	40.19	41.20
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	35.00	9.50	9.50	8.00	8.00	36.05	37.02	37.95
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	3.00	0.50	1.50	0.50	0.50	3.09	3.17	3.25
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	0.50	0.50	0.00	0.00	0.00	0.52	0.53	0.54
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	0.50	0.50	0.00	0.00	0.00	0.52	0.53	0.54
Alte impozite si taxe	18.02.50	0.50	0.50	0.00	0.00	0.00	0.52	0.53	0.54
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-640.50	-179.50	-137.00	-173.00	-151.00	-659.71	-677.52	-694.45
CI. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	4.00	1.00	1.00	1.00	1.00	4.12	4.23	4.34
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	4.00	1.00	1.00	1.00	1.00	4.12	4.23	4.34
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	4.00	1.00	1.00	1.00	1.00	4.12	4.23	4.34
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	4.00	1.00	1.00	1.00	1.00	4.12	4.23	4.34
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-644.50	-180.50	-138.00	-174.00	-152.00	-663.83	-681.75	-698.79
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	4.50	1.50	1.00	1.00	1.00	4.64	4.77	4.89
Taxe extrajudiciare de timbru	34.02.02	4.50	1.50	1.00	1.00	1.00	4.64	4.77	4.89
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	35.00	17.00	9.00	4.00	5.00	36.05	37.02	37.95



ORDONATOR PRINCIPAL DE CREDITE,  
BABA IASI

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	35.00	17.00	9.00	4.00	5.00	36.05	37.02	37.95
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	35.00	17.00	9.00	4.00	5.00	36.05	37.02	37.95
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	22.00	16.00	2.00	2.00	2.00	22.66	23.27	23.85
Alte venituri	36.02.50	22.00	16.00	2.00	2.00	2.00	22.66	23.27	23.85
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-706.00	-215.00	-150.00	-181.00	-160.00	-727.18	-746.81	-765.48
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-706.00	-215.00	-150.00	-181.00	-160.00	-727.18	-746.81	-765.48
IV. SUBVENTIILE (rd.00.18)	00.17	42.00	2.00	0.00	0.00	40.00	43.26	44.43	45.54
SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	42.00	2.00	0.00	0.00	40.00	43.26	44.43	45.54
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	43.26	44.43	45.54
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petroliferi	42.02.34	42.00	2.00	0.00	0.00	40.00	43.26	44.43	45.54
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02)	00.01	706.00	215.00	150.00	181.00	160.00	727.18	746.81	765.48
I. VENITURI CURENTE (rd.00.12)	00.02	706.00	215.00	150.00	181.00	160.00	727.18	746.81	765.48
C. VENITURI NEFISCALE (rd.00.14)	00.12	706.00	215.00	150.00	181.00	160.00	727.18	746.81	765.48
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	706.00	215.00	150.00	181.00	160.00	727.18	746.81	765.48
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	706.00	215.00	150.00	181.00	160.00	727.18	746.81	765.48
Varsaminte din sectiunea de functionare	37.02.04	706.00	215.00	150.00	181.00	160.00	727.18	746.81	765.48



ORDONATOR PRINCIPAL DE CREDITE,  
BABA IANA GEORGHE

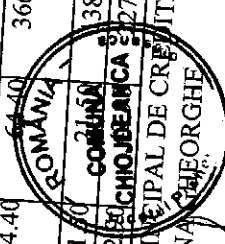
JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA CHIOJDEANCA

Formular: 11/01

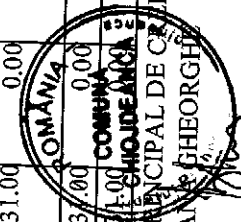
**BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI  
PARAGRAFE PE ANUL 2015 SI ESTIMARI PENTRU ANII 2016 - 2018**

Denumirea indicatorilor	Cod indicator	BUGET 2015										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2016	2017	2018
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2015	2016	2017	2018			
<b>A</b>	<b>B</b>	1	2	3	4	5	6	7	8	9				
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>	49.02	1791.02	0.00	459.12	465.40	395.50	471.00	1812.66	1845.10	1913.51				
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	520.80	0.00	150.80	129.30	129.20	111.50	509.78	507.07	542.05				
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	520.80	0.00	150.80	129.30	129.20	111.50	509.78	507.07	542.05				
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	520.80	0.00	150.80	129.30	129.20	111.50	509.78	507.07	542.05				
Autoritati executive														
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	69.00	0.00	18.30	18.30	18.90	13.50	509.78	507.07	542.05				
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	69.00	0.00	18.30	18.30	18.90	13.50	71.08	73.00	74.83				
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	69.00	0.00	18.30	18.30	18.90	13.50	71.08	73.00	74.83				
Politie comunitara														
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	1063.00	0.00	249.00	287.80	212.40	313.80	1094.89	1124.42	1152.50				
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	841.00	0.00	190.00	241.60	171.00	238.40	866.23	889.58	911.80				
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	355.40	0.00	92.20	114.40	84.40	64.40	366.05	375.92	385.31				
Invatamant prescolar														
Invatamant primar														
	65.02.03.01	134.80	0.00	35.30	46.50	31.00	23.83	142.57	146.13	146.13				
	65.02.03.02	220.60	0.00	56.90	67.90	52.40	40.57	233.35	239.18	239.18				



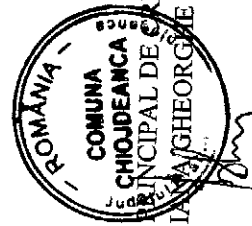
ORDONATOR PRIMAR  
BABA IANA  
CHIOJDEA

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	485.60	0.00	97.80	127.20	86.60	174.00	500.18	513.66	526.49
Invatamant secundar inferior		65.02.04.01	485.60	0.00	97.80	127.20	86.60	174.00	500.18	513.66	526.49
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)		67.02	26.00	0.00	7.50	9.90	5.20	3.40	26.77	27.49	28.17
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)		67.02.03	26.00	0.00	7.50	9.90	5.20	3.40	26.77	27.49	28.17
Biblioteci publice comunale, orasesti, municipale		67.02.03.02	26.00	0.00	7.50	9.90	5.20	3.40	26.77	27.49	28.17
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	196.00	0.00	51.50	36.30	36.20	72.00	201.89	207.35	212.53
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)		68.02.05	141.00	0.00	36.50	36.30	36.20	32.00	145.24	149.17	152.90
Asistenta sociala in caz de invaliditate		68.02.05.02	141.00	0.00	36.50	36.30	36.20	32.00	145.24	149.17	152.90
Ajutoare pentru locuinte		68.02.10	42.00	0.00	2.00	0.00	0.00	40.00	43.26	44.43	45.54
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)		68.02.15	13.00	0.00	13.00	0.00	0.00	0.00	13.39	13.75	14.09
Ajutor social		68.02.15.01	13.00	0.00	13.00	0.00	0.00	0.00	13.39	13.75	14.09
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)		69.02	60.72	0.00	15.72	15.00	15.00	15.00	62.54	64.23	65.84
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)		70.02	60.72	0.00	15.72	15.00	15.00	15.00	62.54	64.23	65.84
Iluminat public si electrificari rurale		70.02.06	60.72	0.00	15.72	15.00	15.00	15.00	62.54	64.23	65.84
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)		79.02	77.50	0.00	25.30	15.00	20.00	17.20	74.37	76.38	78.29
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)		84.02	77.50	0.00	25.30	15.00	20.00	17.20	74.37	76.38	78.29
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)		84.02.03	77.50	0.00	25.30	15.00	20.00	17.20	74.37	76.38	78.29
Drumuri si poduri		84.02.03.01	77.50	0.00	25.30	15.00	20.00	17.20	74.37	76.38	78.29
DEFICIT (rd.99.02.96)		99.02	-9.02	0.00	-9.02	0.00	0.00	0.00	-123.84	-143.91	-203.99
Deficitul sectiunii de functionare		99.02.96	-9.02	0.00	-9.02	0.00	0.00	0.00	-123.84	-143.91	-203.99
<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>		49.02	778.56	0.00	287.56	150.00	181.00	160.00	607.17	606.83	565.52
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)		50.02	198.56	0.00	117.56	50.00	31.00	0.00	184.52	170.04	115.29
Autoritati publice si actiuni externe (rd.51.02.01)		51.02	198.56	0.00	117.56	50.00	31.00	0.00	184.52	170.04	115.29
Din total capitol: Autoritati executive si legislative		51.02.01	198.56	0.00	117.56	50.00	31.00	0.00	184.52	170.04	115.29



ORDONATOR PRINCIPAL DE CREDITE,  
BABA IANA, GORJ

A	B	1	2	3	4	5	6	7	8	9
(rd.51.02.01.03)										
Autoritati executive										
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	51.02.01.03	198.56	0.00	117.56	50.00	31.00	0.00	184.52	170.04	115.29
(rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	10.00	0.00	0.00	0.00	0.00	10.00	10.30	10.58	10.84
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	10.00	0.00	0.00	0.00	0.00	10.00	10.30	10.58	10.84
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	10.00	0.00	0.00	0.00	0.00	10.00	10.30	10.58	10.84
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	10.00	0.00	0.00	0.00	0.00	10.00	10.30	10.58	10.84
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	570.00	0.00	170.00	100.00	150.00	150.00	412.35	426.21	439.39
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	570.00	0.00	170.00	100.00	150.00	150.00	412.35	426.21	439.39
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	570.00	0.00	170.00	100.00	150.00	150.00	412.35	426.21	439.39
Drumuri si poduri	84.02.03.01	570.00	0.00	170.00	100.00	150.00	150.00	412.35	426.21	439.39
DEFICIT (rd.99.02.97)	99.02	-72.56	0.00	-72.56	0.00	0.00	0.00	120.01	139.98	199.96
Deficitul sectiunii de dezvoltare	99.02.97	-72.56	0.00	-72.56	0.00	0.00	0.00	120.01	139.98	199.96



ORDONATOR PRINCIPAL DE CREDITE,  
BABA IANA (GHEORGHE)

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2015										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2016	2017	2018
		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)		2560.56	0.00	737.66	615.40	576.50	631.00	2416.00	2448.00	2475.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85SF)	SF	1791.02	0.00	459.12	465.40	395.50	471.00	1812.66	1845.10	1913.51				
CHELTUIELI CURENTE (cod	01	1791.02	0.00	459.12	465.40	395.50	471.00	1812.66	1845.10	1913.51				
TITLUL I CHELTUIELI DE PERSONAL (cod	10	1012.00	0.00	278.80	306.70	256.90	169.60	1042.35	1070.44	1097.21				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	788.60	0.00	219.40	250.30	200.70	118.20	812.25	834.15	835.01				
Salarii de baza	10.01.01	666.60	0.00	183.40	220.30	172.70	90.20	686.59	705.11	722.74				
Alte sporuri	10.01.06	34.00	0.00	8.50	8.50	8.50	8.50	35.02	35.96	36.86				
Fond aferent platii cu ora	10.01.11	58.00	0.00	14.50	14.50	14.50	14.50	59.74	61.35	62.89				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	22.00	0.00	8.00	4.00	5.00	5.00	22.66	23.27	23.85				
Alocatii pentru transportul la si de la locul de munca	10.01.15	8.00	0.00	5.00	3.00	0.00	0.00	8.24	8.46	8.67				
Contributii (cod 10.03.01 la 10.03.06)	10.03	223.40	0.00	59.40	56.40	56.20	51.40	230.10	236.29	242.20				
Contributii de asigurari sociale de stat	10.03.01	158.30	0.00	42.00	39.30	40.50	36.50	163.05	167.43	171.61				
Contributii de asigurari de somaj	10.03.02	6.30	0.00	1.90	1.70	1.50	1.20	6.50	6.67	6.83				
Contributii de asigurari sociale de sanatate	10.03.03	47.10	0.00	11.90	11.80	11.80	11.60	48.51	49.81	51.06				
Contributii de asigurari pentru accidente de munca si boli	10.03.04	3.10	0.00	1.20	1.10	0.40	0.40	3.19	3.28	3.37				
Contributii pentru concedii si indemnizatii	10.03.06	8.60	0.00	2.40	2.50	2.00	1.70	8.85	9.10	9.33				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	475.02	0.00	141.32	134.70	114.60	84.40	457.19	453.08	486.69				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	357.44	0.00	99.04	104.10	87.60	66.70	342.56	335.34	366.01				
Furnituri de birou	20.01.01	8.60	0.00	2.90	2.30	2.40	1.00	8.86	9.09	9.32				
Materiale pentru curatenie	20.01.02	7.00	0.00	2.50	2.50	1.50	0.50	7.22	7.42	7.60				
incalzit, iluminat si forta motrica	20.01.03	43.20	0.00	9.40	21.20	7.10	5.50	44.50	45.70	46.84				

A	B	1	2	3	4	5	6	7	8	9
Apa, canal si salubritate	20.01.04	16.90	0.00	4.50	5.40	5.00	2.00	16.56	17.88	18.32
Carburanti si lubrifianti	20.01.05	38.30	0.00	11.40	9.00	10.40	7.50	39.39	40.00	41.36
Piese de schimb	20.01.06	6.84	0.00	4.84	1.00	1.00	0.00	7.05	7.54	7.42
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.80	0.00	5.00	2.20	3.80	2.80	14.22	14.60	14.96
Materiale si prestari de servicii cu caracter functional	20.01.09	57.00	0.00	12.00	15.00	15.00	15.00	58.71	60.30	61.81
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	165.80	0.00	46.50	45.50	41.40	32.40	146.05	132.81	158.38
Reparatii curente	20.02	95.82	0.00	34.02	19.60	25.00	17.20	93.24	95.76	98.16
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	18.26	0.00	7.26	10.00	1.00	0.00	17.78	18.27	18.72
Alte obiecte de inventar	20.05.30	18.26	0.00	7.26	10.00	1.00	0.00	17.78	18.27	18.72
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.50	0.00	1.00	1.00	1.00	0.50	3.61	3.71	3.80
Deplasari interne, detasari, transferari	20.06.01	3.50	0.00	1.00	1.00	1.00	0.50	3.61	3.71	3.80
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	148.00	0.00	39.00	24.00	24.00	61.00	152.44	156.56	160.47
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	148.00	0.00	39.00	24.00	24.00	61.00	152.44	156.56	160.47
Ajutoare sociale in numerar	57.02.01	148.00	0.00	39.00	24.00	24.00	61.00	152.44	156.56	160.47
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	156.00	0.00	0.00	0.00	0.00	156.00	160.68	165.02	169.14
Sume aferente platii creantelor salariale	59.25	156.00	0.00	0.00	0.00	0.00	156.00	160.68	165.02	169.14
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.01	-9.02	0.00	-9.02	0.00	0.00	0.00	-3.83	-3.93	-4.03
<b>SECTIUNEA DE DEZVOLTARE (cod</b>	<b>SD</b>	<b>778.56</b>	<b>0.00</b>	<b>287.56</b>	<b>150.00</b>	<b>181.00</b>	<b>160.00</b>	<b>607.17</b>	<b>606.83</b>	<b>565.52</b>
<b>51.02+55SD+56+70+81SD+85.01.02 + 85.01.05)</b>										
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	778.56	0.00	287.56	150.00	181.00	160.00	607.17	606.83	565.52
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	778.56	0.00	287.56	150.00	181.00	160.00	607.17	606.83	565.52
Active fixe (cod 71.01.01 la 71.01.30)	71.01	778.56	0.00	287.56	150.00	181.00	160.00	607.17	606.83	565.52
Constructii	71.01.01	778.56	0.00	287.56	150.00	181.00	160.00	607.17	606.83	565.52

Conducatorul institutiei,



BABA IANA GHEORGHE

Conducatorul compartimentului  
financiar-contabil,

MIHAI AURA



## DETALIEREA CHELTUIELILOR

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE  
 SUBCAPITOLUL: 01 - Autoritati executive si legislative  
 PARAGRAFUL: 03 - Autoritati executive

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Denumirea indicatorilor	Cod indicator	BUGET 2015												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2016	2017	2018	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2015	2016	2017	2018						
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		719.36	0.00	268.36	179.30	160.20	111.50	694.30	677.11	657.34							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85SF)	SF	520.80	0.00	150.80	129.30	129.20	111.50	509.78	507.07	542.05							
CHELTUIELI CURENTE (cod	01	520.80	0.00	150.80	129.30	129.20	111.50	509.78	507.07	542.05							
TITLUL I CHELTUIELI DE PERSONAL (cod	10	283.00	0.00	74.20	68.50	70.80	69.50	291.49	299.35	306.85							
Cheletuii salariale in bani (cod 10.01.01 la 10.01.30)	10.01	231.70	0.00	59.70	56.00	58.00	58.00	238.65	245.09	251.22							
Salarii de baza	10.01.01	209.70	0.00	51.70	52.00	53.00	53.00	215.99	221.82	227.37							
Indemnizatii platite unor persoane din afara unitatii	10.01.12	22.00	0.00	8.00	4.00	5.00	5.00	22.66	23.27	23.85							
Contributii (cod 10.03.01 la 10.03.06)	10.03	51.30	0.00	14.50	12.50	12.80	11.50	52.84	54.26	55.63							
Contributii de asigurari sociale de stat	10.03.01	35.00	0.00	10.00	8.00	9.00	8.00	36.05	37.02	37.95							
Contributii de asigurari de somaj	10.03.02	1.50	0.00	0.50	0.50	0.30	0.20	1.55	1.59	1.63							
Contributii de asigurari sociale de sanatate	10.03.03	12.00	0.00	3.00	3.00	3.00	3.00	12.36	12.69	13.01							
Contributii de asigurari pentru accidente de munca si boli	10.03.04	1.00	0.00	0.50	0.50	0.00	0.00	1.03	1.06	1.09							
Contributii pentru concedii si indemnizatii	10.03.06	1.80	0.00	0.50	0.50	0.50	0.30	1.85	1.90	1.95							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	237.80	0.00	76.60	60.80	58.40	42.00	218.29	207.72	235.20							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	214.94	0.00	66.34	53.20	53.40	42.00	194.74	183.53	210.40							
Furnituri de birou	20.01.01	7.00	0.00	2.50	1.50	2.00	1.00	7.21	7.40	7.59							
Materiale pentru curatenie	20.01.02	3.50	0.00	1.50	1.00	0.50	0.50	3.61	3.71	3.80							
incalzit, iluminat si forta motrica	20.01.03	13.70	0.00	4.00	1.20	3.00	5.50	14.11	14.49	14.85							
Apa, canal si salubritate	20.01.04	11.50	0.00	3.00	3.50	4.00	1.00	11.00	12.17	12.47							
Carburanti si lubrifianti	20.01.05	15.00	0.00	4.50	4.00	3.50	3.00	15.39	15.35	16.09							
Piese de schimb	20.01.06	6.84	0.00	4.84	1.00	1.00	0.00	7.05	7.54	7.42							

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	10.30	10.58	10.84
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	147.40	0.00	42.00	40.00	36.40	29.00	126.07	112.29	137.34
Reparatii curente	20.02	14.60	0.00	5.00	4.60	5.00	0.00	15.04	15.45	15.84
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	8.26	0.00	5.26	3.00	0.00	0.00	8.51	8.74	8.96
Alte obiecte de inventar	20.05.30	8.26	0.00	5.26	3.00	0.00	0.00	8.51	8.74	8.96
<b>SECTIUNEA DE DEZVOLTARE (cod</b>	<b>SD</b>	<b>198.56</b>	<b>0.00</b>	<b>117.56</b>	<b>50.00</b>	<b>31.00</b>	<b>0.00</b>	<b>184.52</b>	<b>170.04</b>	<b>115.29</b>
<b>51.02+55SD+56+70+81SD+85.01.02 + 85.01.05)</b>										
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	198.56	0.00	117.56	50.00	31.00	0.00	184.52	170.04	115.29
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	198.56	0.00	117.56	50.00	31.00	0.00	184.52	170.04	115.29
Active fixe (cod 71.01.01 la 71.01.30)	71.01	198.56	0.00	117.56	50.00	31.00	0.00	184.52	170.04	115.29
Constructii	71.01.01	198.56	0.00	117.56	50.00	31.00	0.00	184.52	170.04	115.29

Conducatorul institutiei,

BABA IANA GHEORGHE



Conducatorul compartimentului  
financiar-contabil,

MIHAI AURA

## DETALIEREA CHELTUIELILOR

Formular 11/06

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

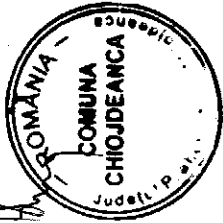
Denumirea indicatorilor	Cod indicator	BUGET 2015										ESTIMARI		
		PREVEDERI ANUALE										2016	2017	2018
		TOTAL	din care pentru plati restante											
		1	2	3	4	5	6	7	8	9				
<b>A</b>	<b>B</b>													
TOTAL CHELTUIELI (cod 01+70+79+85)		69.00	0.00	18.30	18.30	18.30	18.90	13.50	71.08	73.00	74.83			
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85SF)</b>	<b>SF</b>	69.00	0.00	18.30	18.30	18.30	18.90	13.50	71.08	73.00	74.83			
CHELTUIELI CURENTE (cod 01)	01	69.00	0.00	18.30	18.30	18.30	18.90	13.50	71.08	73.00	74.83			
TITLUL I CHELTUIELI DE PERSONAL (cod 10)	10	52.00	0.00	14.60	14.00	12.70	10.70	10.70	53.57	55.01	56.39			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	41.80	0.00	11.00	10.80	10.00	10.00	10.00	43.05	44.21	45.32			
Salarii de baza	10.01.01	41.80	0.00	11.00	10.80	10.00	10.00	10.00	43.05	44.21	45.32			
Contributii (cod 10.03.01 la 10.03.06)	10.03	10.20	0.00	3.60	3.20	2.70	2.70	0.70	10.52	10.80	11.07			
Contributii de asigurari sociale de stat	10.03.01	6.60	0.00	2.50	2.00	2.00	2.00	0.10	6.80	6.98	7.15			
Contributii de asigurari de somaj	10.03.02	0.50	0.00	0.20	0.10	0.10	0.10	0.10	0.52	0.53	0.54			
Contributii de asigurari sociale de sanatate	10.03.03	2.30	0.00	0.60	0.60	0.60	0.60	0.50	2.37	2.43	2.49			
Contributii de asigurari pentru accidente de munca si boli	10.03.04	0.20	0.00	0.10	0.10	0.00	0.00	0.00	0.21	0.22	0.23			
Contributii pentru concedii si indemnizatii	10.03.06	0.60	0.00	0.20	0.40	0.00	0.00	0.00	0.62	0.64	0.66			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	17.00	0.00	3.70	4.30	6.20	2.80	2.80	17.51	17.99	18.44			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.00	0.00	3.70	3.30	5.20	2.80	2.80	15.45	15.87	16.27			
Carburanti si lubrifianti	20.01.05	12.80	0.00	2.90	2.50	4.90	2.50	2.50	13.18	13.54	13.88			
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.20	0.00	0.30	0.30	0.30	0.30	0.30	1.24	1.27	1.30			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.00	0.00	0.50	0.50	0.00	0.00	0.00	1.03	1.06	1.09			
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	1.00	0.00	2.06	2.12	2.17			
Alte obiecte de inventar	20.05.30	2.00	0.00	0.00	1.00	1.00	1.00	0.00	2.06	2.12	2.17			
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01.02 + 85.01.05)</b>	<b>SD</b>	0.00	0.00	0.00	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
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Conducatorul institutiei,

BABA IANA GHEORGHE



Conducatorul compartimentului  
financiar-contabil,

MIHAI AURA

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2015										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2016	2017	2018
		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)		841.00	0.00	190.00	241.60	171.00	238.40	866.23	889.58	911.80				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85SF)	SF	841.00	0.00	190.00	241.60	171.00	238.40	866.23	889.58	911.80				
CHELTUIELI CURENTE (cod	01	841.00	0.00	190.00	241.60	171.00	238.40	866.23	889.58	911.80				
TITLUL I CHELTUIELI DE PERSONAL (cod	10	610.00	0.00	172.00	207.00	156.00	75.00	628.28	645.21	661.33				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	462.80	0.00	135.20	170.20	119.20	38.20	476.68	489.53	501.77				
Salarii de baza	10.01.01	362.80	0.00	107.20	144.20	96.20	15.20	373.68	383.76	393.35				
Alte sporuri	10.01.06	34.00	0.00	8.50	8.50	8.50	8.50	35.02	35.96	36.86				
Fond aferent platii cu ora	10.01.11	58.00	0.00	14.50	14.50	14.50	14.50	59.74	61.35	62.89				
Alocatii pentru transportul la si de la locul de munca	10.01.15	8.00	0.00	5.00	3.00	0.00	0.00	8.24	8.46	8.67				
Contributii (cod 10.03.01 la 10.03.06)	10.03	147.20	0.00	36.80	36.80	36.80	36.80	151.60	155.68	159.56				
Contributii de asigurari sociale de stat	10.03.01	106.00	0.00	26.50	26.50	26.50	26.50	109.18	112.12	114.92				
Contributii de asigurari de somaj	10.03.02	4.00	0.00	1.00	1.00	1.00	1.00	4.12	4.23	4.33				
Contributii de asigurari sociale de sanatate	10.03.03	30.00	0.00	7.50	7.50	7.50	7.50	30.90	31.73	32.53				
Contributii de asigurari pentru accidente de munca si boli	10.03.04	1.60	0.00	0.40	0.40	0.40	0.40	1.64	1.68	1.72				
Contributii pentru concedii si indemnizatii	10.03.06	5.60	0.00	1.40	1.40	1.40	1.40	5.76	5.92	6.06				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	75.00	0.00	18.00	34.60	15.00	7.40	77.27	79.35	81.33				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	68.50	0.00	15.00	32.60	14.00	6.90	71.60	73.52	75.36				
Furnituri de birou	20.01.01	1.60	0.00	0.40	0.80	0.40	0.00	1.65	1.69	1.73				
Materiale pentru curatenie	20.01.02	3.50	0.00	1.00	1.50	1.00	0.00	3.61	3.71	3.80				
incalzit, Iluminat si forta motrica	20.01.03	27.50	0.00	3.40	20.00	4.10	0.00	28.33	29.09	29.82				
Apa, canal si salubritate	20.01.04	5.40	0.00	1.50	1.90	1.00	1.00	5.56	5.71	5.85				

A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	10.50	0.00	4.00	2.50	2.00	2.00	10.82	11.11	11.39
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.60	0.00	0.70	0.90	0.50	0.50	2.68	2.75	2.82
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17.40	0.00	4.00	5.00	5.00	3.40	18.95	19.46	19.95
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	3.00	0.00	2.00	1.00	0.00	0.00	2.06	2.12	2.17
Alte obiecte de inventar	20.05.30	3.00	0.00	2.00	1.00	0.00	0.00	2.06	2.12	2.17
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.50	0.00	1.00	1.00	1.00	0.50	3.61	3.71	3.80
Deplasari interne, detasari, transferari	20.06.01	3.50	0.00	1.00	1.00	1.00	0.50	3.61	3.71	3.80
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	156.00	0.00	0.00	0.00	0.00	156.00	160.68	165.02	169.14
Sume aferente platii creantelor salariale	59.25	156.00	0.00	0.00	0.00	0.00	156.00	160.68	165.02	169.14
<b>SECTIUNEA DE DEZVOLTARE (cod</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>51.02+55SD+56+70+81SD+85.01.02 + 85.01.05)</b>										

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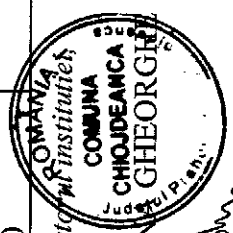
**DETALIEREA CHELTUIELILOR**

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2015										ESTIMARI		
		PREVEDERI ANUALE										2016	2017	2018
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	I	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		134.80	0.00	35.30	46.50	31.50	21.50	138.83	142.57	146.13				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85SF)</b>	<b>SF</b>	<b>134.80</b>	<b>0.00</b>	<b>35.30</b>	<b>46.50</b>	<b>31.50</b>	<b>21.50</b>	<b>138.83</b>	<b>142.57</b>	<b>146.13</b>				
CHELTUIELI CURENTE (cod	01	134.80	0.00	35.30	46.50	31.50	21.50	138.83	142.57	146.13				
TITLUL I CHELTUIELI DE PERSONAL (cod	10	124.80	0.00	35.30	46.50	31.50	11.50	128.53	131.99	135.29				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	94.80	0.00	27.80	39.00	24.00	4.00	97.64	100.27	102.78				
Salarii de baza	10.01.01	86.80	0.00	25.80	37.00	22.00	2.00	89.40	91.81	94.11				
Alte sporuri	10.01.06	8.00	0.00	2.00	2.00	2.00	2.00	8.24	8.46	8.67				
Contributii (cod 10.03.01 la 10.03.06)	10.03	30.00	0.00	7.50	7.50	7.50	7.50	30.89	31.72	32.51				
Contributii de asigurari sociale de stat	10.03.01	22.00	0.00	5.50	5.50	5.50	5.50	22.66	23.27	23.85				
Contributii de asigurari de somaj	10.03.02	0.80	0.00	0.20	0.20	0.20	0.20	0.82	0.84	0.86				
Contributii de asigurari sociale de sanatate	10.03.03	6.00	0.00	1.50	1.50	1.50	1.50	6.18	6.35	6.51				
Contributii de asigurari pentru accidente de munca si boli	10.03.04	0.40	0.00	0.10	0.10	0.10	0.10	0.41	0.42	0.43				
Contributii pentru concedii si indemnizatii	10.03.06	0.80	0.00	0.20	0.20	0.20	0.20	0.82	0.84	0.86				
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	10.00	0.00	0.00	0.00	0.00	10.00	10.30	10.58	10.84				
Sume aferente platii creantelor salariale	59.25	10.00	0.00	0.00	0.00	0.00	10.00	10.30	10.58	10.84				
<b>SECTIUNEA DE DEZVOLTARE (cod</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>51.02+55SD+56+70+81SD+85.01.02 + 85.01.05)</b>														



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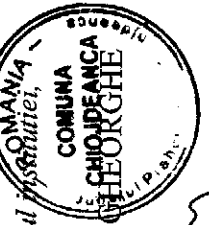
BABA IAN

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT  
 SUBCAPITOLUL: 03 - Invatamant prescolar si primar  
 PARAGRAFUL: 02 - Invatamant primar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2015										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2016	2017	2018
		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)		220.60	0.00	56.90	67.90	52.90	42.90	227.22	233.35	239.18				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85SF)</b>	<b>SF</b>	<b>220.60</b>	<b>0.00</b>	<b>56.90</b>	<b>67.90</b>	<b>52.90</b>	<b>42.90</b>	<b>227.22</b>	<b>233.35</b>	<b>239.18</b>				
CHELTUIELI CURENTE (cod	01	220.60	0.00	56.90	67.90	52.90	42.90	227.22	233.35	239.18				
TITLUL I CHELTUIELI DE PERSONAL (cod	10	200.60	0.00	56.90	67.90	52.90	22.90	206.62	212.19	217.49				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	149.00	0.00	44.00	55.00	40.00	10.00	153.47	157.61	161.55				
Salarii de baza	10.01.01	117.00	0.00	36.00	47.00	32.00	2.00	120.51	123.76	126.85				
Alte sporuri	10.01.06	14.00	0.00	3.50	3.50	3.50	3.50	14.42	14.81	15.18				
Fond aferent platii cu ora	10.01.11	18.00	0.00	4.50	4.50	4.50	4.50	18.54	19.04	19.52				
Contributii (cod 10.03.01 la 10.03.06)	10.03	51.60	0.00	12.90	12.90	12.90	12.90	53.15	54.58	55.94				
Contributii de asigurari sociale de stat	10.03.01	36.00	0.00	9.00	9.00	9.00	9.00	37.08	38.08	39.03				
Contributii de asigurari de somaj	10.03.02	1.20	0.00	0.30	0.30	0.30	0.30	1.24	1.27	1.30				
Contributii de asigurari sociale de sanatate	10.03.03	12.00	0.00	3.00	3.00	3.00	3.00	12.36	12.69	13.01				
Contributii de asigurari pentru accidente de munca si boli	10.03.04	0.40	0.00	0.10	0.10	0.10	0.10	0.41	0.42	0.43				
Contributii pentru concedii si indemnizatii	10.03.06	2.00	0.00	0.50	0.50	0.50	0.50	2.06	2.12	2.17				
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	20.00	0.00	0.00	0.00	0.00	20.00	20.60	21.16	21.69				
Sume aferente platii creantelor salariale	59.25	20.00	0.00	0.00	0.00	0.00	20.00	20.60	21.16	21.69				
<b>SECTIUNEA DE DEZVOLTARE (cod</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>51.02+55SD+56+70+81SD+85.01.02 + 85.01.05)</b>														



Conducatorul compartimentului  
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Conducatorul compartimentului  
 financiar-contabil,

MIHAI AURA



## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT  
 SUBCAPITOLUL: 04 - Invatamant secundar  
 PARAGRAFUL: 01 - Invatamant secundar inferior

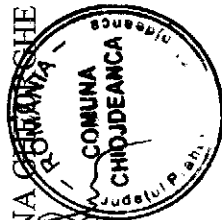
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2015												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2016	2017	2018	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2015	2016	2017	2018						
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		485.60	0.00	97.80	127.20	86.60	174.00	500.18	513.66	526.49							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85SF)	SF	485.60	0.00	97.80	127.20	86.60	174.00	500.18	513.66	526.49							
CHELTUIELI CURENTE (cod	01	485.60	0.00	97.80	127.20	86.60	174.00	500.18	513.66	526.49							
TITLUL I CHELTUIELI DE PERSONAL (cod	I0	284.60	0.00	79.80	92.60	71.60	40.60	293.13	301.03	308.55							
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	219.00	0.00	63.40	76.20	55.20	24.20	225.57	231.65	237.44							
Salarii de baza	10.01.01	159.00	0.00	45.40	60.20	42.20	11.20	163.77	168.19	172.39							
Alte sporuri	10.01.06	12.00	0.00	3.00	3.00	3.00	3.00	12.36	12.69	13.01							
Fond aferent platii cu ora	10.01.11	40.00	0.00	10.00	10.00	10.00	10.00	41.20	42.31	43.37							
Alocatii pentru transportul la si de la locul de munca	10.01.15	8.00	0.00	5.00	3.00	0.00	0.00	8.24	8.46	8.67							
Contributii (cod 10.03.01 la 10.03.06)	10.03	65.60	0.00	16.40	16.40	16.40	16.40	67.56	69.38	71.11							
Contributii de asigurari sociale de stat	10.03.01	48.00	0.00	12.00	12.00	12.00	12.00	49.44	50.77	52.04							
Contributii de asigurari de somaj	10.03.02	2.00	0.00	0.50	0.50	0.50	0.50	2.06	2.12	2.17							
Contributii de asigurari sociale de sanatate	10.03.03	12.00	0.00	3.00	3.00	3.00	3.00	12.36	12.69	13.01							
Contributii de asigurari pentru accidente de munca si boli	10.03.04	0.80	0.00	0.20	0.20	0.20	0.20	0.82	0.84	0.86							
Contributii pentru concedii si indemnizatii	10.03.06	2.80	0.00	0.70	0.70	0.70	0.70	2.88	2.96	3.03							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	75.00	0.00	18.00	34.60	15.00	7.40	77.27	79.35	81.33							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	68.50	0.00	15.00	32.60	14.00	6.90	71.60	73.52	75.36							
Furnituri de birou	20.01.01	1.60	0.00	0.40	0.80	0.40	0.00	1.65	1.69	1.73							
Materiale pentru curatenie	20.01.02	3.50	0.00	1.00	1.50	1.00	0.00	3.61	3.71	3.80							
incalzit, Iluminat si forta motrica	20.01.03	27.50	0.00	3.40	20.00	4.10	0.00	28.33	29.09	29.82							
Apa, canal si salubritate	20.01.04	5.40	0.00	1.50	1.90	1.00	1.00	5.56	5.71	5.85							

A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	10.50	0.00	4.00	2.50	2.00	2.00	10.82	11.11	11.39
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.60	0.00	0.70	0.90	0.50	0.50	2.68	2.75	2.82
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17.40	0.00	4.00	5.00	5.00	3.40	18.95	19.46	19.95
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	3.00	0.00	2.00	1.00	0.00	0.00	2.06	2.12	2.17
Alte obiecte de inventar	20.05.30	3.00	0.00	2.00	1.00	0.00	0.00	2.06	2.12	2.17
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.50	0.00	1.00	1.00	1.00	0.50	3.61	3.71	3.80
Deplasari interne, detasari, transferari	20.06.01	3.50	0.00	1.00	1.00	1.00	0.50	3.61	3.71	3.80
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	126.00	0.00	0.00	0.00	0.00	126.00	129.78	133.28	136.61
Sume aferente platii creantelor salariale	59.25	126.00	0.00	0.00	0.00	0.00	126.00	129.78	133.28	136.61
<b>SECTIUNEA DE DEZVOLTARE (cod</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>51.02+55SD+56+70+81SD+85.01.02 + 85.01.05)</b>										

Conducatorul institutiei,

BABA IANA ROMANIA



Conducatorul compartimentului  
financiar-contabil,

MIHAI AURA

**DETALIEREA CHELTUIELILOR**

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE  
SUBCAPITOLUL: CENTRALIZATOR

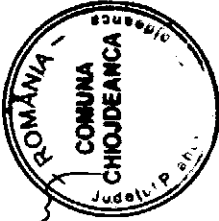
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2015										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2016	2017	2018
		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)		36.00	0.00	7.50	9.90	5.20	13.40	37.07	38.07	39.01				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85SF)</b>	<b>SF</b>	<b>26.00</b>	<b>0.00</b>	<b>7.50</b>	<b>9.90</b>	<b>5.20</b>	<b>3.40</b>	<b>26.77</b>	<b>27.49</b>	<b>28.17</b>				
CHELTUIELI CURENTE (cod	01	26.00	0.00	7.50	9.90	5.20	3.40	26.77	27.49	28.17				
TITLUL I CHELTUIELI DE PERSONAL (cod	10	19.00	0.00	5.50	4.90	5.20	3.40	19.56	20.08	20.58				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	14.80	0.00	4.00	3.80	4.00	3.00	15.24	15.65	16.04				
Salarii de baza	10.01.01	14.80	0.00	4.00	3.80	4.00	3.00	15.24	15.65	16.04				
Contributii (cod 10.03.01 la 10.03.06)	10.03	4.20	0.00	1.50	1.10	1.20	0.40	4.32	4.43	4.54				
Contributii de asigurari sociale de stat	10.03.01	3.00	0.00	1.00	0.80	1.00	0.20	3.09	3.17	3.25				
Contributii de asigurari de somaj	10.03.02	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.10	0.10				
Contributii de asigurari sociale de sanatate	10.03.03	0.80	0.00	0.20	0.20	0.20	0.20	0.82	0.84	0.86				
Contributii de asigurari pentru accidente de munca si boli	10.03.04	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.10	0.10				
Contributii pentru concedii si indemnizatii	10.03.06	0.20	0.00	0.10	0.10	0.00	0.00	0.21	0.22	0.23				
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)</b>	<b>20</b>	<b>7.00</b>	<b>0.00</b>	<b>2.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.21</b>	<b>7.41</b>	<b>7.59</b>				
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	2.06	2.12	2.17				
incalzit, iluminat si forta motrica	20.01.03	2.00	0.00	2.00	0.00	0.00	0.00	2.06	2.12	2.17				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	5.00	0.00	0.00	5.00	0.00	0.00	5.15	5.29	5.42				
Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	5.00	0.00	0.00	5.15	5.29	5.42				
<b>SECTIUNEA DE DEZVOLTARE (cod</b>	<b>SD</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.30</b>	<b>10.58</b>	<b>10.84</b>				
<b>51.02+55SD+56+70+81SD+85.01.02 + 85.01.05)</b>														
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	10.00	0.00	0.00	0.00	0.00	10.00	10.30	10.58	10.84				
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	10.00	0.00	0.00	0.00	0.00	10.00	10.30	10.58	10.84				

A	B	1	2	3	4	5	6	7	8	9
Active fixe (cod 71.01.01 la 71.01.30)	71.01	10.00	0.00	0.00	0.00	0.00	10.00	10.30	10.58	10.84
Construcții	71.01.01	10.00	0.00	0.00	0.00	0.00	10.00	10.30	10.58	10.84

Conducatorul institutiei,

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MIHAI AURA

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE  
 SUBCAPITOLUL: 03 - Servicii culturale

PARAGRAFUL: 02 - Biblioteci publice comunale, orasenesti, municipale

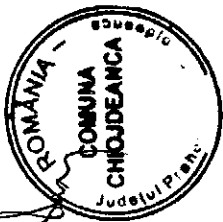
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2015												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2016	2017	2018
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2015	2016	2017	2018					
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		36.00	0.00	7.50	9.90	5.20	13.40	37.07	38.07	39.01						
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85SF)</b>	<b>SF</b>	<b>26.00</b>	<b>0.00</b>	<b>7.50</b>	<b>9.90</b>	<b>5.20</b>	<b>3.40</b>	<b>26.77</b>	<b>27.49</b>	<b>28.17</b>						
CHELTUIELI CURENTE (cod	01	26.00	0.00	7.50	9.90	5.20	3.40	26.77	27.49	28.17						
TITLUL I CHELTUIELI DE PERSONAL (cod	10	19.00	0.00	5.50	4.90	5.20	3.40	19.56	20.08	20.58						
Cheleteli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	14.80	0.00	4.00	3.80	4.00	3.00	15.24	15.65	16.04						
Salarii de baza	10.01.01	14.80	0.00	4.00	3.80	4.00	3.00	15.24	15.65	16.04						
Contributii (cod 10.03.01 la 10.03.06)	10.03	4.20	0.00	1.50	1.10	1.20	0.40	4.32	4.43	4.54						
Contributii de asigurari sociale de stat	10.03.01	3.00	0.00	1.00	0.80	1.00	0.20	3.09	3.17	3.25						
Contributii de asigurari de somaj	10.03.02	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.10	0.10						
Contributii de asigurari sociale de sanatate	10.03.03	0.80	0.00	0.20	0.20	0.20	0.20	0.82	0.84	0.86						
Contributii de asigurari pentru accidente de munca si boli	10.03.04	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.10	0.10						
Contributii pentru concedii si indemnizatii	10.03.06	0.20	0.00	0.10	0.10	0.00	0.00	0.21	0.22	0.23						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	7.00	0.00	2.00	5.00	0.00	0.00	7.21	7.41	7.59						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2.00	0.00	2.00	2.00	0.00	0.00	2.06	2.12	2.17						
incalzit, Iluminat si forta motrica	20.01.03	2.00	0.00	2.00	0.00	0.00	0.00	2.06	2.12	2.17						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	5.00	0.00	0.00	5.00	0.00	0.00	5.15	5.29	5.42						
Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	5.00	0.00	0.00	5.15	5.29	5.42						
<b>SECTIUNEA DE DEZVOLTARE (cod</b>	<b>SD</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.30</b>	<b>10.58</b>	<b>10.84</b>						
<b>51.02+55SD+56+70+81SD+85.01.02 + 85.01.05)</b>																
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	10.00	0.00	0.00	0.00	0.00	10.00	10.30	10.58	10.84						
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	10.00	0.00	0.00	0.00	0.00	10.00	10.30	10.58	10.84						

A	B	1	2	3	4	5	6	7	8	9
Active fixe (cod 71.01.01 la 71.01.30)	71.01	10.00	0.00	0.00	0.00	0.00	10.00	10.30	10.58	10.84
Constructii	71.01.01	10.00	0.00	0.00	0.00	0.00	10.00	10.30	10.58	10.84

Conducatorul institutiei,

BABA IANA GHEORGHE



Conducatorul compartimentului  
financiar-contabil,

MIHAI AURA

## DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA  
SUBCAPITOLUL: CENTRALIZATOR

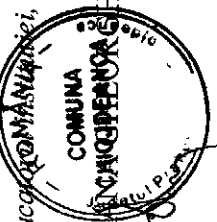
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2015												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2016	2017	2018	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2015	2016	2017	2018						
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		196.00	0.00	51.50	36.30	36.20	72.00	201.89	207.35	212.53							
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85SF)</b>	SF	<b>196.00</b>	<b>0.00</b>	<b>51.50</b>	<b>36.30</b>	<b>36.20</b>	<b>72.00</b>	<b>201.89</b>	<b>207.35</b>	<b>212.53</b>							
CHELTUIELI CURENTE (cod	01	196.00	0.00	51.50	36.30	36.20	72.00	201.89	207.35	212.53							
TITLUL I CHELTUIELI DE PERSONAL (cod	10	48.00	0.00	12.50	12.30	12.20	11.00	49.45	50.79	52.06							
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	37.50	0.00	9.50	9.50	9.50	9.00	38.63	39.67	40.66							
Salarii de baza	10.01.01	37.50	0.00	9.50	9.50	9.50	9.00	38.63	39.67	40.66							
Contributii (cod 10.03.01 la 10.03.06)	10.03	10.50	0.00	3.00	2.80	2.70	2.00	10.82	11.12	11.40							
Contributii de asigurari sociale de stat	10.03.01	7.70	0.00	2.00	2.00	2.00	2.00	7.93	8.14	8.34							
Contributii de asigurari de somaj	10.03.02	0.20	0.00	0.10	0.10	0.10	0.10	0.21	0.22	0.23							
Contributii de asigurari sociale de sanatate	10.03.03	2.00	0.00	0.60	0.50	0.50	0.40	2.06	2.12	2.17							
Contributii de asigurari pentru accidente de munca si boli	10.03.04	0.20	0.00	0.10	0.10	0.00	0.00	0.21	0.22	0.23							
Contributii pentru concedii si indemnizatii	10.03.06	0.40	0.00	0.20	0.10	0.10	0.00	0.41	0.42	0.43							
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	148.00	0.00	39.00	24.00	24.00	61.00	152.44	156.56	160.47							
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	148.00	0.00	39.00	24.00	24.00	61.00	152.44	156.56	160.47							
Ajutoare sociale in numerar	57.02.01	148.00	0.00	39.00	24.00	24.00	61.00	152.44	156.56	160.47							
<b>SECTIUNEA DE DEZVOLTARE (cod</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>							
<b>51.02+55SD+56+70+81SD+85.01.02 + 85.01.05)</b>																	

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**MIHAI AURA**

*Mihai Aura*



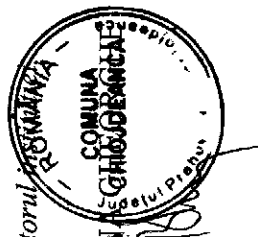
# DETALIEREA CHELTUIELILOR

Formular 11/06

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 2015										ESTIMARI		
		PREVEDERI ANUALE										2016	2017	2018
		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)		141.00	0.00	36.50	36.30	36.20	32.00	145.24	149.17	152.90				
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85SF)</b>	<b>SF</b>	<b>141.00</b>	<b>0.00</b>	<b>36.50</b>	<b>36.30</b>	<b>36.20</b>	<b>32.00</b>	<b>145.24</b>	<b>149.17</b>	<b>152.90</b>				
CHELTUIELI CURENTE (cod	01	141.00	0.00	36.50	36.30	36.20	32.00	145.24	149.17	152.90				
TITLUL I CHELTUIELI DE PERSONAL (cod	10	48.00	0.00	12.50	12.30	12.20	11.00	49.45	50.79	52.06				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	37.50	0.00	9.50	9.50	9.50	9.00	38.63	39.67	40.66				
Salarii de baza	10.01.01	37.50	0.00	9.50	9.50	9.50	9.00	38.63	39.67	40.66				
Contributii (cod 10.03.01 la 10.03.06)	10.03	10.50	0.00	3.00	2.80	2.70	2.00	10.82	11.12	11.40				
Contributii de asigurari sociale de stat	10.03.01	7.70	0.00	2.00	2.00	2.00	1.70	7.93	8.14	8.34				
Contributii de asigurari de somaj	10.03.02	0.20	0.00	0.10	0.10	0.10	-0.10	0.21	0.22	0.23				
Contributii de asigurari sociale de sanatate	10.03.03	2.00	0.00	0.60	0.50	0.50	0.40	2.06	2.12	2.17				
Contributii de asigurari pentru accidente de munca si boli	10.03.04	0.20	0.00	0.10	0.10	0.00	0.00	0.21	0.22	0.23				
Contributii pentru concedii si indemnizatii	10.03.06	0.40	0.00	0.20	0.10	0.10	0.00	0.41	0.42	0.43				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	93.00	0.00	24.00	24.00	24.00	21.00	95.79	98.38	100.84				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	93.00	0.00	24.00	24.00	24.00	21.00	95.79	98.38	100.84				
Ajutoare sociale in numerar	57.02.01	93.00	0.00	24.00	24.00	24.00	21.00	95.79	98.38	100.84				
<b>SECTIUNEA DE DEZVOLTARE (cod</b>	<b>SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>51.02+55SD+56+70+81SD+85.01.02 + 85.01.05)</b>														



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MIHAI AURA



## DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2015										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2016	2017	2018
		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)		42.00	0.00	2.00	0.00	0.00	40.00	43.26	44.43	45.54				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85SF)	SF	42.00	0.00	2.00	0.00	0.00	40.00	43.26	44.43	45.54				
CHELTUIELI CURENTE (cod	01	42.00	0.00	2.00	0.00	0.00	40.00	43.26	44.43	45.54				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	42.00	0.00	2.00	0.00	0.00	40.00	43.26	44.43	45.54				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	42.00	0.00	2.00	0.00	0.00	40.00	43.26	44.43	45.54				
Ajutoare sociale in numerar	57.02.01	42.00	0.00	2.00	0.00	0.00	40.00	43.26	44.43	45.54				
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+85.01.02 + 85.01.05)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,



BABA IANA

Conducatorul compartimentului  
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MIHAI AURA

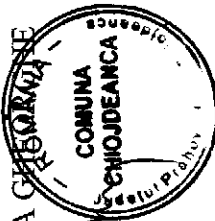
## DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2015										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2016	2017	2018
		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)		13.00	0.00	13.00	0.00	0.00	0.00	13.39	13.75	14.09				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85SF)	SF	13.00	0.00	13.00	0.00	0.00	0.00	13.39	13.75	14.09				
CHELTUIELI CURENTE (cod	01	13.00	0.00	13.00	0.00	0.00	0.00	13.39	13.75	14.09				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	13.00	0.00	13.00	0.00	0.00	0.00	13.39	13.75	14.09				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	13.00	0.00	13.00	0.00	0.00	0.00	13.39	13.75	14.09				
Ajutoare sociale in numerar	57.02.01	13.00	0.00	13.00	0.00	0.00	0.00	13.39	13.75	14.09				
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+85.01.02 + 85.01.05)		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

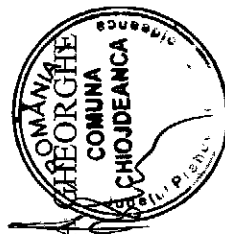
Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA  
SUBCAPITOLUL: 06 - Iluminat public si electrificari rurale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2015										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2016	2017	2018
		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)		57.00	0.00	12.00	15.00	15.00	15.00	15.00	58.71	60.30	61.81			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85SF)	SF	60.72	0.00	15.72	15.00	15.00	15.00	15.00	62.54	64.23	65.84			
CHELTUIELI CURENTE (cod	01	60.72	0.00	15.72	15.00	15.00	15.00	15.00	62.54	64.23	65.84			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	60.72	0.00	15.72	15.00	15.00	15.00	15.00	62.54	64.23	65.84			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	57.00	0.00	12.00	15.00	15.00	15.00	15.00	58.71	60.30	61.81			
Materiale si prestari de servicii cu caracter functional	20.01.09	57.00	0.00	12.00	15.00	15.00	15.00	15.00	58.71	60.30	61.81			
Reparatii curente	20.02	3.72	0.00	3.72	0.00	0.00	0.00	0.00	3.83	3.93	4.03			
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.01	-3.72	0.00	-3.72	0.00	0.00	0.00	0.00	-3.83	-3.93	-4.03			
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+85.01.02 + 85.01.05)														

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## DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2015												ESTIMARI			
		PREVEDERI ANUALE												2016	2017	2018	
		PREVEDERI TRIMESTRIALE															
TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	7	8	9	
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		642.20	0.00	190.00	115.00	170.00	167.20	486.72	502.59	517.68							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85SF)	SF	77.50	0.00	25.30	15.00	20.00	17.20	74.37	76.38	78.29							
CHELTUIELI CURENTE (cod 01)	01	77.50	0.00	25.30	15.00	20.00	17.20	74.37	76.38	78.29							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	77.50	0.00	25.30	15.00	20.00	17.20	74.37	76.38	78.29							
Reparatii curente	20.02	77.50	0.00	25.30	15.00	20.00	17.20	74.37	76.38	78.29							
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.01	-5.30	0.00	-5.30	0.00	0.00	0.00	0.00	0.00	0.00							
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01.02 + 85.01.05)	SD	570.00	0.00	170.00	100.00	150.00	150.00	412.35	426.21	439.39							
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	570.00	0.00	170.00	100.00	150.00	150.00	412.35	426.21	439.39							
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.01)	71	570.00	0.00	170.00	100.00	150.00	150.00	412.35	426.21	439.39							
Active fixe (cod 71.01.01 la 71.01.30)	71.01	570.00	0.00	170.00	100.00	150.00	150.00	412.35	426.21	439.39							
Constructii	71.01.01	570.00	0.00	170.00	100.00	150.00	150.00	412.35	426.21	439.39							

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financiar-contabil,

BABA IANA GEORGHEA

COMUNA  
CHIOJDEANCA

MIHAI AURA







Județul: \_\_\_\_\_ PRAHOVA  
 Unitatea administrativ-teritorială: \_\_\_\_\_ CHIOJDEANCA

**FORMULAR: 12**

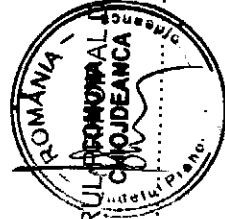
SINTEZA FINANȚĂRII PROGRAMELOR

DENUMIREA PROGRAMELOR	Cod	Realizari	2010	2011	2012	2013	2014	2015	TOTAL
		pana la 31.12.2009	Realizări	Program	Propuneri	Estimări	Estimări	Estimări	
A	B	1	2	3	4	5	6	7	8=1+..+7
<b>TOTAL CHELTUIELI</b>									
I. Credite de angajament									
II.Credite bugetare									
finanțate din:									
- <b>bugetul local</b>	50.02							778.56	
I. Credite de angajament								778.56	
II.Credite bugetare								778.56	
- <b>credite externe</b>	50.06								
I. Credite de angajament									
II.Credite bugetare									
- <b>credite interne</b>	50.07								
I. Credite de angajament									
II.Credite bugetare									
- <b>fonduri externe nerambursabile</b>	50.08								
I. Credite de angajament									
II.Credite bugetare									
- <b>venituri proprii</b>	50.10								
I. Credite de angajament									
II.Credite bugetare									



DENUMIREA PROGRAMELOR		Cod	Realizari pana la 31.12.2009	2010 Realizări	2011 Program	2012 Propuneri	2013 Estimări	2014 Estimări	2015 Estimări	-mii lei - TOTAL
A		B	1	2	3	4	5	6	7	8=1+..+7
<b>- bugetul in afara bugetului local</b>		50.11								
I. Credite de angajament										
II. Credite bugetare										
1) Programul ;Cumparare spatiu dispensar si pol.locala finanțat din:amenajare parcare sediu ,parc modernizare spatiu dispensar si pol.locala										
<b>- bugetul local-</b>		50.02							55 81 47.56 183.56	
I. Credite de angajament										
II. Credite bugetare										
<b>- credite externe</b>		50.06								
I. Credite de angajament										
<b>- credite interne</b>		50.07								
I. Credite de angajament										
II. Credite bugetare										
<b>- fonduri externe nerambursabile</b>		50.08								
I. Credite de angajament										
II. Credite bugetare										
<b>- venituri proprii</b>		50.10								
I. Credite de angajament										
II. Credite bugetare										
<b>- bugetul in afara bugetului local</b>		50.11								
I. Credite de angajament										
II. Credite bugetare										
2) Programul- Reabilitare drumuri locale finanțat din:Amenajare dale									500 30	

DENUMIREA PROGRAMELOR	Cod	Realizari pana la 31.12.2009	2010 Realizări	2011 Program	2012 Propuneri	2013 Estimări	2014 Estimări	2015 Estimări	-mii lei - TOTAL
A	B	1	2	3	4	5	6	7	8=1+...+7
Podet Trenu									
- <b>bugetul local</b>	50.02							40	40
I. Credite de angajament								570	570
II.Credite bugetare									
- <b>credite externe</b>	50.06								
I. Credite de angajament									
II.Credite bugetare									
- <b>credite interne</b>	50.07								
I. Credite de angajament									
II.Credite bugetare									
- <b>fonduri externe nerambursabile</b>	50.08								
I. Credite de angajament									
II.Credite bugetare									
- <b>venituri proprii</b>	50.10								
I. Credite de angajament									
II.Credite bugetare									
- <b>bugetul in afara bugetului local</b>	50.11								
I. Credite de angajament								10	10
II.Credite bugetare								15	15
Amenajare terensport								25	25
3) Programul Actualizare PUG <b>buget local</b>									



ORDONATORUL LOCAL DE CREDITE