

ROMANIA
PRAHOVA
ORAS COMARNIC
STR.REPUBLICII, NR.104
C.U.I.2845761

NR. 1777 / 14. FEB. 2022

CATRE,
DIRECTIA GENERALA REGIONALA
A FINANTELOR PUBLICE PRAHOVA

Prin prezenta va inaintam spre inregistrare bugetul de venituri si cheltuieli aprobat pe anul 2022 si bugetul local estimat pentru anii 2023-2025 care a fost elaborat in conformitate cu prevederile Legii nr 273 din 2006 privind finantele publice locale , actualizata si a Legii nr 69 din 2010 a responsabilitatii fiscal – bugetare si respecta tintele si obiectivele din Strategia de dezvoltare durabila a localitatii.

Se confirma ca bugetul de venituri si cheltuieli aprobat pe anul 2022 si bugetul local estimat pentru anii 2023-2025 a fost elaborat pe baza informatiilor fiscal – bugetare furnizate de catre factorii implicati in procesul bugetar si prevederilor legislatiei in vigoare la data aprobarii, conform HCL 111 / 11.02.2022

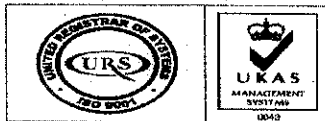
PRIMAR,

Popa Sorin Nicolae



SEF SERV FINANCIAR-
CONTABILITATE,

Dobri Ioana Laura



URS is a member of Registrar of Standards (Holdings) Ltd.

ROMANIA
JUDETUL PRAHOVA
ORASUL COMARNIC
PRIMARIA

HOTĂRÂRE privind aprobarea bugetului oraşului Comarnic pe anul 2022

Vazând referatul de specialitate nr.1476/07.02.2022 al domnului primar ec.Sorin Nicolae

Luând act de raportul de specialitate nr.1477/07.02.2022 al Serviciului Financiar-Contabilitate;

Având în vedere avizul comisiilor de specialitate din cadrul Consiliului Local Comarnic;

În conformitate cu prevederile Legii bugetului de stat nr. 317/2021:

În temeiul art.129 alin (2), lit. "b" și alin (4) lit."a"; art. 196 alin (1) lit "a" din O.U.G nr.57/2019 privind Codul Administrativ)

Consiliul local al orasului Comarnic, adoptă următoarea hotărâre

Art.1. Se aprobă bugetul oraşului Comarnic de venituri și cheltuieli pe structura clasificăției bugetare pe anul 2022, conform anexei 1.

Art.2. Se aprobă bugetul creditelor interne la nivelul oraşului Comarnic, conform anexei 2.

Art.3. Se aprobă lista de investiții pe anul 2022 la nivelul oraşului Comarnic, conform anexei 3.

Art.4. Se aprobă lista de investiții pe anul 2022 cu finanțări din împrumut , conform anexei 4.

Art.5. Se aprobă bugetul de venituri și cheltuieli al instituțiilor finanțate integral sau partial din venituri proprii pe anul 2022, conform anexei 5.

Art.6. Serviciul Financiar-Contabilitate din cadrul aparatului de specialitate al Primarului oraşului Comarnic va duce la îndeplinire prevederile prezentei hotărâri.

PREȘEDINTE DE ȘEDINȚĂ
Cristian MOACĂ

Moacă

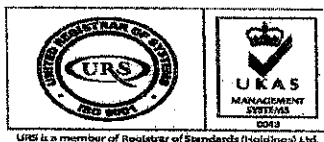


Contrasemnează
Secretar General Oraș,
doamna Marilena VELCEA

Velcea

Comarnic 11.02.2022
Nr.11

Hotărârea a fost aprobată de CL COMARNIC cu un nr.de 14 voturi pentru din nr. totalul de 17 consilieri în funcție și 14 consilieri prezenți la ședință.



ROMANIA
JUDETUL PRAHOVA
ORASUL COMARNIC
PRIMARIA

HOTĂRÂRE

privind repartizarea și utilizarea excedentului bugetului local al anului 2021

Văzând expunerea de motive nr.373/11.01.2022 a domnului primar -ec.Sorin Nicolae Popa;

Luând act de raportul de specialitate nr.374/11.01.2022 al Serviciului Financiar -Contabilitate din cadrul Primăriei orașului Comarnic;

În conformitate cu prevederile art.58 alin.1 din Legea nr.273/2006 privind finanțele publice locale, completată și modificată ;

În temeiul art.129 alin (2), lit. "b" și alin (4) lit."a"; art. 196 alin (1) lit "a" din O.U.G nr.57/2019 privind Codul Administrativ.

Consiliul local al orașului Comarnic, adoptă următoarea hotărâre,

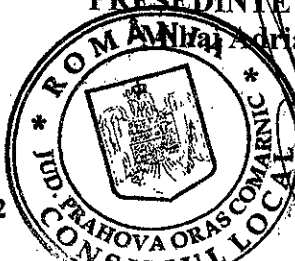
Art.1. Se aprobă repartizarea excedentului bugetului local al anului 2021 în sumă de **9.865.336,22 lei** după cum urmează :

- **1.204.905,10 lei** ca sursă de finanțare a cheltuielilor *secțiunii funcționare (lucrări calamități) în anul 2022*
- **8.660.431,12 lei** ca sursă de finanțare a cheltuielilor *secțiunii dezvoltare (lucrări calamități) în anul 2022*

Art.2. Cu data prezentei orice dispoziții contrare se abrogă.

Art.3. Serviciul Financiar-Contabilitate din cadrul aparatului de specialitate al primarului orașului Comarnic se va ocupa de ducerea la îndeplinire a prevederilor prezentei hotărâri.

PRESEDINTE DE ȘEDINȚĂ,
Adrian MITREA



Contrasemnează
Secretar General Oraș,
jr. Ioana Marilena VELCEA

Comarnic 25.01.2022
Nr.1

Hotărârea a fost aprobată de CL COMARNIC cu un nr.de 16 voturi pentru din nr. totalul de 17 consilieri în funcție și 16 consilieri prezenți la ședință.

Primăria Oraș Comarnic
Str. Republicii, nr.104, Jud. Prahova.
TELEFON: 0244/ 360076 FAX: 0244-360076, 0244390932
www.primariacomarnic.ro
E-Mail registratura@primariacomarnic.ro

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: ORASUL COMARNIC

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA
CHELTUIELI PE CAPITOLE, TIPLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE
ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025				
A	B	1	2	3	4	5	6	7	8	9				
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	20124.00	0.00	5248.63	6225.07	4557.02	4093.28	19190.04	18202.59	18655.54				
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	13042.82	0.00	3544.62	4362.70	2705.73	2429.77	13606.08	13950.86	14401.05				
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	20094.00	0.00	5228.63	6225.07	4557.02	4083.28	19159.26	18171.04	18623.23				
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	17091.18	0.00	4477.01	4931.37	4060.29	3622.51	14837.76	13779.00	14162.67				
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	6250.00	0.00	1638.00	1638.00	1563.00	1411.00	5396.04	5573.07	5859.08				
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	6250.00	0.00	1638.00	1638.00	1563.00	1411.00	5396.04	5573.07	5859.08				
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	40.00	0.00	10.00	10.00	10.00	10.00	41.04	42.07	43.08				
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40.00	0.00	10.00	10.00	10.00	10.00	41.04	42.07	43.08				
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	6210.00	0.00	1628.00	1628.00	1553.00	1401.00	5355.00	5531.00	5816.00				
Cote defalcate din impozitul pe venit	04.02.01	2460.00	0.00	615.00	615.00	615.00	615.00	2665.00	2798.00	2938.00				
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	3750.00	0.00	1013.00	1013.00	938.00	786.00	2690.00	2733.00	2878.00				
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	2485.00	0.00	715.00	955.00	435.00	380.00	2349.61	2613.35	2676.07				
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	2485.00	0.00	715.00	955.00	435.00	380.00	2549.61	2613.35	2676.07				
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	1170.00	0.00	500.00	500.00	200.00	100.00	1200.42	1230.44	1259.97				



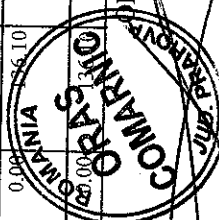
ORDONATOR PRINCIPAL DE CREDITE
POPA SORIN NICOLAE

A	B	1	2	3	4	5	6	7	8	9
Impozit pe cladiri de la persoane fizice	07.02.01.01	670.00	0.00	220.00	300.00	100.00	50.00	687.42	704.61	721.52
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	500.00	0.00	150.00	200.00	100.00	50.00	513.00	525.83	538.45
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	960.00	0.00	275.00	415.00	180.00	90.00	984.96	1009.58	1033.81
Impozit pe teren de la persoane fizice	07.02.02.01	540.00	0.00	140.00	280.00	100.00	20.00	554.04	567.89	581.52
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	220.00	0.00	85.00	85.00	30.00	20.00	225.72	231.36	236.91
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	200.00	0.00	50.00	50.00	50.00	50.00	205.20	210.33	215.38
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	130.00	0.00	40.00	20.00	30.00	40.00	133.38	136.71	139.99
Alte impozite si taxe pe proprietate	07.02.50	225.00	0.00	30.00	20.00	25.00	150.00	230.85	236.62	242.30
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	8356.18	0.00	2124.01	2338.37	2062.29	1831.51	6892.11	5592.58	5627.52
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	7051.18	0.00	1684.01	1862.37	1851.29	1653.51	5553.18	4220.18	4222.18
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3711.18	0.00	783.03	843.16	931.15	1153.84	3711.18	3711.18	3711.18
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3340.00	0.00	900.98	1019.21	920.14	499.67	1842.00	509.00	511.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	1305.00	0.00	440.00	476.00	211.00	178.00	1338.93	1372.40	1405.34
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	1200.00	0.00	415.00	450.00	185.00	150.00	1231.20	1261.98	1292.27
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	800.00	0.00	300.00	300.00	100.00	100.00	820.80	841.32	861.51
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	400.00	0.00	115.00	150.00	85.00	50.00	410.40	420.66	430.76
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	25.00	0.00	5.00	6.00	6.00	8.00	25.65	26.29	26.92
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	80.00	0.00	20.00	20.00	20.00	20.00	82.08	84.13	86.15
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	3002.82	0.00	751.62	1293.70	496.73	460.77	4321.50	4392.04	4460.56
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	850.00	0.00	200.00	300.00	200.00	150.00	872.10	893.91	915.36
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	850.00	0.00	200.00	300.00	200.00	150.00	872.10	893.91	915.36
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	500.00	0.00	100.00	200.00	100.00	100.00	513.00	525.83	538.45
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	500.00	0.00	100.00	200.00	100.00	100.00	513.00	525.83	538.45
Alte venituri din proprietate	30.02.50	350.00	0.00	100.00	100.00	100.00	50.00	359.10	368.08	376.91
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	2152.82	0.00	551.62	993.70	296.73	310.77	3449.40	3498.13	3545.20
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	160.00	0.00	40.00	40.00	40.00	40.00	164.16	168.26	172.30

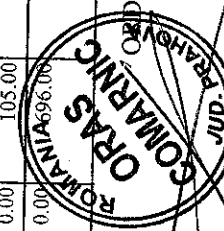


ORDONATOR PRINCIPAL DE CREDITE
POPA SORIN NICOLAE

A	B	1	2	3	4	5	6	7	8	9
Venituri din prestari de servicii	33.02.08	160.00	0.00	40.00	40.00	40.00	40.00	164.16	168.26	172.30
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	35.00	0.00	10.00	8.00	7.00	10.00	35.91	36.80	37.68
Taxe extrajudiciare de timbru	34.02.02	15.00	0.00	5.00	3.00	2.00	5.00	15.39	15.77	16.15
Alte venituri din taxe administrative, eliberari permise	34.02.50	20.00	0.00	5.00	5.00	5.00	5.00	20.52	21.03	21.53
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	1000.00	0.00	200.00	500.00	200.00	100.00	1526.00	1551.65	1576.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	1000.00	0.00	200.00	500.00	200.00	100.00	1526.00	1551.65	1576.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1000.00	0.00	200.00	500.00	200.00	100.00	1526.00	1551.65	1576.00
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50)	36.02	957.82	0.00	301.62	445.70	49.73	160.77	1723.33	1741.42	1759.22
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	36.02.14	5.00	0.00	1.00	1.00	1.00	2.00	5.13	5.26	5.39
Alte venituri	36.02.50	952.82	0.00	300.62	444.70	48.73	158.77	1718.20	1736.16	1753.83
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1172.00	0.00	-347.00	-825.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	1172.00	0.00	347.00	825.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	30.00	0.00	20.00	0.00	0.00	10.00	30.78	31.55	32.31
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	30.00	0.00	20.00	0.00	0.00	10.00	30.78	31.55	32.31
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.81)	42.02	30.00	0.00	20.00	0.00	0.00	10.00	30.78	31.55	32.31
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30.00	0.00	20.00	0.00	0.00	10.00	30.78	31.55	32.31
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	29989.00	0.00	15113.63	6225.07	4557.02	4093.28	19190.04	18202.59	18655.54
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	6602.00	0.00	1864.10	1837.50	1464.30	1436.10	6389.70	6231.24	6743.61
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	5849.00	0.00	1653.80	1667.00	1255.40	1272.80	5614.61	5435.83	5928.62
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	5849.00	0.00	1653.80	1667.00	1255.40	1272.80	5614.61	5435.83	5928.62
Autoritati executive	51.02.01.03	5849.00	0.00	1653.80	1667.00	1255.40	1272.80	5614.61	5435.83	5928.62
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	243.00	0.00	60.30	65.50	58.90	58.30	251.83	259.07	265.78
Servicii publice comunitare de evidenta a persoanelor	54.02.10	243.00	0.00	60.30	65.50	58.90	58.30	251.83	259.07	265.78
Tranzactii privind datoria publica si imprumuturi	55.02	510.00	0.00	150.00	105.00	150.00	105.00	523.26	536.34	549.21
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	522.00	0.00	120.80	134.80	134.80	130.30	540.53	555.91	570.21
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	522.00	0.00	120.80	134.80	134.80	130.30	540.53	555.91	570.21

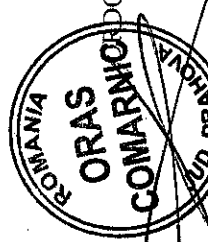


A	B	1	2	3	4	5	6	7	8	9
Din total capitoli: Ordine publica (rd.61.02.03.04)	61.02.03	262.00	0.00	64.10	68.30	66.00	63.60	271.24	278.94	286.11
Politie comunitara	61.02.03.04	262.00	0.00	64.10	68.30	66.00	63.60	271.24	278.94	286.11
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	260.00	0.00	72.00	52.50	68.80	66.70	269.29	276.97	284.10
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	5942.00	0.00	1571.53	1646.67	1435.82	1287.98	5205.91	5343.85	5475.86
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	889.00	0.00	269.43	297.87	149.72	171.98	525.15	525.27	525.38
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	716.00	0.00	253.43	141.87	148.72	171.98	521.00	521.00	521.00
Invatamant secundar inferior	65.02.04.01	351.00	0.00	172.43	55.57	60.52	62.48	521.00	521.00	521.00
Invatamant secundar superior	65.02.04.02	365.00	0.00	81.00	86.30	88.20	109.50	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	173.00	0.00	16.00	156.00	1.00	0.00	4.15	4.27	4.38
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	262.00	0.00	76.90	71.10	70.80	43.20	256.60	263.02	269.34
Servicii de sanatate publica	66.02.08	182.00	0.00	46.90	46.10	45.80	43.20	174.52	178.89	183.19
Alte cheltuieli in domeniul sanatatii (rd.66.02.50.50)	66.02.50	80.00	0.00	30.00	25.00	25.00	0.00	82.08	84.13	86.15
Alte institutii si actiuni sanitare	66.02.50.50	80.00	0.00	30.00	25.00	25.00	0.00	82.08	84.13	86.15
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	520.00	0.00	150.60	187.60	106.50	75.30	535.07	549.06	562.54
Din total capitoli: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	281.00	0.00	85.60	72.60	52.50	70.30	289.86	297.70	305.15
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	16.00	0.00	13.00	1.00	1.00	1.00	16.42	16.84	17.24
Case de cultura	67.02.03.06	265.00	0.00	72.60	71.60	51.50	69.30	273.44	280.86	287.91
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	39.00	0.00	15.00	15.00	4.00	5.00	40.01	41.02	42.01
Sport	67.02.05.01	39.00	0.00	15.00	15.00	4.00	5.00	40.01	41.02	42.01
Servicii religioase	67.02.06	100.00	0.00	0.00	50.00	4.00	5.00	40.01	41.02	42.01
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	100.00	0.00	50.00	50.00	50.00	0.00	102.60	105.17	107.69
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	4271.00	0.00	1074.60	1090.10	1108.80	997.50	3889.09	4006.50	4118.60
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	4036.00	0.00	952.60	1038.10	1047.80	997.50	3661.07	3772.69	3879.13
Asistenta sociala in caz de invaliditate	68.02.05.02	4036.00	0.00	952.60	1038.10	1047.80	997.50	3661.07	3772.69	3879.13
Asistenta sociala pentru familie si copii	68.02.06	5.00	0.00	2.00	2.00	1.00	0.00	5.19	5.34	5.48
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	20.00	0.00	15.00	5.00	0.00	0.00	17.63	18.14	18.61
Ajutor social	68.02.15.01	20.00	0.00	15.00	5.00	0.00	0.00	17.63	18.14	18.61
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	210.00	0.00	105.00	45.00	60.00	0.00	205.20	210.33	215.38
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	210.00	0.00	105.00	45.00	60.00	0.00	205.20	210.33	215.38
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	1642.00	0.00	105.00	427.00	349.00	170.00	1459.90	1497.13	1533.44



DONATOR PRINCIPAL DE CREDITE
POPA SORIN NICOLAE

A	B	1	2	3	4	5	6	7	8	9
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	1498.00	0.00	634.00	390.00	314.00	160.00	1312.16	1345.70	1378.38
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	293.00	0.00	149.00	55.00	89.00	0.00	301.55	309.83	317.65
Alimentare cu apa	70.02.05.01	293.00	0.00	149.00	55.00	89.00	0.00	301.55	309.83	317.65
Iluminat public si electrificari rurale	70.02.06	1045.00	0.00	330.00	330.00	225.00	160.00	1000.55	1025.35	1049.96
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	160.00	0.00	155.00	5.00	0.00	0.00	10.26	10.52	10.77
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	144.00	0.00	62.00	37.00	35.00	10.00	147.74	151.43	155.06
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	144.00	0.00	62.00	37.00	35.00	10.00	147.74	151.43	155.06
Salubritate	74.02.05.01	144.00	0.00	62.00	37.00	35.00	10.00	147.74	151.43	155.06
Partea a V-a ACTIVUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	15281.00	0.00	10845.90	2193.10	1173.10	1068.90	5594.00	4574.46	4332.42
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	13711.00	0.00	10445.90	1803.10	783.10	678.90	4024.00	4184.46	4332.42
Din total capital: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	13711.00	0.00	10445.90	1803.10	783.10	678.90	4024.00	4184.46	4332.42
Strazi	84.02.03.03	13711.00	0.00	10445.90	1803.10	783.10	678.90	4024.00	4184.46	4332.42
Alte activuni economice (rd.87.02.01 la 87.02.50)	87.02	1570.00	0.00	400.00	390.00	390.00	390.00	1570.00	390.00	0.00
Alte activuni economice	87.02.50	1570.00	0.00	400.00	390.00	390.00	390.00	1570.00	390.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-9865.00	0.00	-9865.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-9865.00	0.00	-9865.00	0.00	0.00	0.00	0.00	0.00	0.00



5
DONATOR PRINCIPAL DE CREDITE
POPA SORIN NICOLAE

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: ORASUL COMARNIC

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2022

SI ESTIMARI PENTRU ANII 2023 - 2025

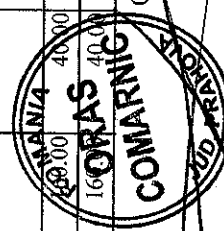
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022								ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2023	2024	2025			
			Trim. I	Trim. II	Trim. III	Trim. IV						
A	B	1	2	3	4	5	6	7	8			
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	00.01	18952.00	4901.63	5400.07	4557.02	4093.28	19190.04	18202.59	18655.54			
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	13042.82	3544.62	4362.70	2705.73	2429.77	13606.08	13950.86	14401.05			
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	18922.00	4881.63	5400.07	4557.02	4083.28	19159.26	18171.04	18623.23			
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	17091.18	4477.01	4931.37	4060.29	3622.51	14837.76	13779.00	14162.67			
AI. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	6250.00	1638.00	1638.00	1563.00	1411.00	5396.04	5573.07	5859.08			
AI.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	6250.00	1638.00	1638.00	1563.00	1411.00	5396.04	5573.07	5859.08			
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	40.00	10.00	10.00	10.00	10.00	41.04	42.07	43.08			
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40.00	10.00	10.00	10.00	10.00	41.04	42.07	43.08			
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	6210.00	1628.00	1628.00	1553.00	1401.00	5355.00	5531.00	5816.00			
Cote defalcate din impozitul pe venit	04.02.01	2460.00	615.00	615.00	615.00	615.00	2665.00	2798.00	2938.00			
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	3750.00	1013.00	1013.00	938.00	786.00	2690.00	2733.00	2878.00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	2485.00	715.00	955.00	435.00	380.00	2549.61	2613.35	2676.07			
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	2485.00	715.00	955.00	435.00	380.00	2549.61	2613.35	2676.07			
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	1170.00	370.00	500.00	200.00	100.00	1200.42	1230.44	1259.97			
Impozit pe cladiri de la persoane fizice	07.02.01.01	800.00	220.00	300.00	100.00	50.00	687.42	704.61	721.52			

ORDONATOR PRINCIPAL DE CREDITE
POPA SORIN NICOLAE

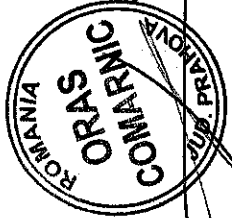
ORASUL
COMARNIC

A	B	1	2	3	4	5	6	7	8
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	500.00	150.00	200.00	100.00	50.00	513.00	525.83	538.45
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	960.00	275.00	415.00	180.00	90.00	984.96	1009.58	1033.81
Impozit pe teren de la persoane fizice	07.02.02.01	540.00	140.00	280.00	100.00	20.00	554.04	567.89	581.52
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	220.00	85.00	85.00	30.00	20.00	225.72	231.36	236.91
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	200.00	50.00	50.00	50.00	50.00	205.20	210.33	215.38
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	130.00	40.00	20.00	30.00	40.00	133.38	136.71	139.99
Alte impozite si taxe pe proprietate	07.02.50	225.00	30.00	20.00	25.00	150.00	230.85	236.62	242.30
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	8356.18	2124.01	2338.37	2062.29	1831.51	6892.11	5592.58	5627.52
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	7051.18	1684.01	1862.37	1851.29	1653.51	5553.18	4220.18	4222.18
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3711.18	783.03	843.16	931.15	1153.84	3711.18	3711.18	3711.18
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3340.00	900.98	1019.21	920.14	499.67	1842.00	509.00	511.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	1305.00	440.00	476.00	211.00	178.00	1338.93	1372.40	1405.34
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	1200.00	415.00	450.00	185.00	150.00	1231.20	1261.98	1292.27
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	800.00	300.00	300.00	100.00	100.00	820.80	841.32	861.51
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	400.00	115.00	150.00	85.00	50.00	410.40	420.66	430.76
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	25.00	5.00	6.00	6.00	8.00	25.65	26.29	26.92
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	80.00	20.00	20.00	20.00	20.00	82.08	84.13	86.15
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	1830.82	404.62	468.70	496.73	460.77	4321.50	4392.04	4460.56
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	850.00	200.00	300.00	200.00	150.00	872.10	893.91	915.36
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	850.00	200.00	300.00	200.00	150.00	872.10	893.91	915.36
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	500.00	100.00	200.00	100.00	100.00	513.00	525.83	538.45
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	500.00	100.00	200.00	100.00	100.00	513.00	525.83	538.45
Alte venituri din proprietate	30.02.50	350.00	100.00	100.00	100.00	50.00	359.10	368.08	376.91
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	980.82	204.62	168.70	296.73	310.77	3449.40	3498.13	3545.20
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	490.00	40.00	40.00	40.00	40.00	164.16	168.26	172.30
Venituri din prestari de servicii	33.02.08	160.00	40.00	40.00	40.00	40.00	164.16	168.26	172.30



ORDONATOR PRINCIPAL DE CREDITE
POPA SORIN NICOLAE

A	B	1	2	3	4	5	6	7	8
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	35.00	10.00	8.00	7.00	10.00	35.91	36.80	37.68
Taxe extrajudiciare de timbru	34.02.02	15.00	5.00	3.00	2.00	5.00	15.39	15.77	16.15
Alte venituri din taxe administrative, eliberari permise	34.02.50	20.00	5.00	5.00	5.00	5.00	20.52	21.03	21.53
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	1000.00	200.00	500.00	200.00	100.00	1526.00	1551.65	1576.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	1000.00	200.00	500.00	200.00	100.00	1526.00	1551.65	1576.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1000.00	200.00	500.00	200.00	100.00	1526.00	1551.65	1576.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	957.82	301.62	445.70	49.73	160.77	1723.33	1741.42	1759.22
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	36.02.14	5.00	1.00	1.00	1.00	2.00	5.13	5.26	5.39
Alte venituri	36.02.50	952.82	300.62	444.70	48.73	158.77	1718.20	1736.16	1753.83
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-1172.00	-347.00	-825.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1172.00	-347.00	-825.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	30.00	20.00	0.00	0.00	10.00	30.78	31.55	32.31
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	30.00	20.00	0.00	0.00	10.00	30.78	31.55	32.31
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54 + 42.02.80 + 42.02.81)	42.02	30.00	20.00	0.00	0.00	10.00	30.78	31.55	32.31
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30.00	20.00	0.00	0.00	10.00	30.78	31.55	32.31
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	1172.00	347.00	825.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (rd.00.12)	00.02	1172.00	347.00	825.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	1172.00	347.00	825.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	1172.00	347.00	825.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	1172.00	347.00	825.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	1172.00	347.00	825.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
POPA SORIN NICOLAE

JUDETUL PRAHOVA

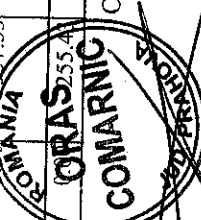
Unitatea administrativ-teritoriala: ORASUL COMARNIC

Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		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				
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	20157.00	0.00	6106.63	5400.07	4557.02	4093.28	19190.04	18202.59	18655.54				
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	6059.00	0.00	1681.10	1477.50	1464.30	1436.10	6389.70	6231.24	6743.61				
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	5306.00	0.00	1470.80	1307.00	1255.40	1272.80	5614.61	5435.83	5928.62				
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	5306.00	0.00	1470.80	1307.00	1255.40	1272.80	5614.61	5435.83	5928.62				
Autoritati executive	51.02.01.03	5306.00	0.00	1470.80	1307.00	1255.40	1272.80	5614.61	5435.83	5928.62				
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	243.00	0.00	60.30	65.50	58.90	58.30	251.83	259.07	265.78				
Servicii publice comunitare de evidenta a persoanelor	54.02.10	243.00	0.00	60.30	65.50	58.90	58.30	251.83	259.07	265.78				
Tranzactii privind datoria publica si imprumuturi	55.02	510.00	0.00	150.00	105.00	150.00	105.00	523.26	536.34	549.21				
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	522.00	0.00	136.10	120.80	134.80	130.30	540.53	555.91	570.21				
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	522.00	0.00	136.10	120.80	134.80	130.30	540.53	555.91	570.21				
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	262.00	0.00	64.10	68.30	66.00	63.60	271.24	278.94	286.11				
Politie comunitara	61.02.03.04	262.00	0.00	64.10	68.30	66.00	63.60	271.24	278.94	286.11				
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	260.00	0.00	72.00	52.50	68.80	66.70	269.29	276.97	284.10				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	5773.00	0.00	1557.53	1491.67	1435.82	1287.98	5205.91	5343.85	5475.86				
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02	65.02	720.00	0.00	255.40	142.87	149.72	171.98	525.15	525.27	525.38				



ORDONATOR PRINCIPAL DE CREDITE
POPA SORIN NICOLAE

A	B	1	2	3	4	5	6	7	8	9
65.02.11 + 65.02.13 + 65.02.50)										
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	716.00	0.00	253.43	141.87	148.72	171.98	521.00	521.00	521.00
Invatamant secundar inferior	65.02.04.01	351.00	0.00	172.43	55.57	60.52	62.48	521.00	521.00	521.00
Invatamant secundar superior	65.02.04.02	365.00	0.00	81.00	86.30	88.20	109.50	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamanului	65.02.50	4.00	0.00	2.00	1.00	1.00	0.00	4.15	4.27	4.38
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	262.00	0.00	76.90	71.10	70.80	43.20	256.60	263.02	269.34
Servicii de sanatate publica	66.02.08	182.00	0.00	46.90	46.10	45.80	43.20	174.52	178.89	183.19
Alte cheltuieli in domeniul sanatatii (rd.66.02.50.50)	66.02.50	80.00	0.00	30.00	25.00	25.00	0.00	82.08	84.13	86.15
Alte institutii si actiuni sanitare	66.02.50.50	80.00	0.00	30.00	25.00	25.00	0.00	82.08	84.13	86.15
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	520.00	0.00	150.60	187.60	106.50	75.30	535.07	549.06	562.54
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	281.00	0.00	85.60	72.60	52.50	70.30	289.86	297.70	305.15
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	16.00	0.00	13.00	1.00	1.00	1.00	16.42	16.84	17.24
Case de cultura	67.02.03.06	265.00	0.00	72.60	71.60	51.50	69.30	273.44	280.86	287.91
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	39.00	0.00	15.00	15.00	4.00	5.00	40.01	41.02	42.01
Sport	67.02.05.01	39.00	0.00	15.00	15.00	4.00	5.00	40.01	41.02	42.01
Servicii religioase	67.02.06	100.00	0.00	0.00	50.00	50.00	0.00	102.60	105.17	107.69
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	100.00	0.00	50.00	50.00	0.00	0.00	102.60	105.17	107.69
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	4271.00	0.00	1074.60	1090.10	1108.80	997.50	3889.09	4006.50	4118.60
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	4036.00	0.00	952.60	1038.10	1047.80	997.50	3661.07	3772.69	3879.13
Asistenta sociala in caz de invaliditate	68.02.05.02	4036.00	0.00	952.60	1038.10	1047.80	997.50	3661.07	3772.69	3879.13
Asistenta sociala pentru familie si copii	68.02.06	5.00	0.00	2.00	2.00	1.00	0.00	5.19	5.34	5.48
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	20.00	0.00	15.00	5.00	0.00	0.00	17.63	18.14	18.61
Ajutor social	68.02.15.01	20.00	0.00	15.00	5.00	0.00	0.00	17.63	18.14	18.61
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	210.00	0.00	105.00	45.00	60.00	0.00	205.20	210.33	215.38
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	210.00	0.00	105.00	45.00	60.00	0.00	205.20	210.33	215.38
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	1422.00	0.00	546.00	357.00	349.00	170.00	1459.90	1497.13	1533.44
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	1278.00	0.00	484.00	320.00	314.00	160.00	1312.16	1345.70	1378.38
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01	70.02.05	293.00	0.00	55.00	55.00	89.00	0.00	301.55	309.83	317.65

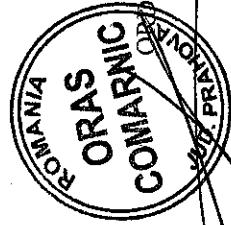


A	B	I	2	3	4	5	6	7	8	9
+ 70.02.05.02)										
Alimentare cu apa	70.02.05.01	293.00	0.00	149.00	55.00	89.00	0.00	301.55	309.83	317.65
Iluminat public si electrificari rurale	70.02.06	975.00	0.00	330.00	260.00	225.00	160.00	1000.35	1025.35	1049.96
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10.00	0.00	5.00	5.00	0.00	0.00	10.26	10.52	10.77
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	144.00	0.00	62.00	37.00	35.00	10.00	147.74	151.43	155.06
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	144.00	0.00	62.00	37.00	35.00	10.00	147.74	151.43	155.06
Salubritate	74.02.05.01	144.00	0.00	62.00	37.00	35.00	10.00	147.74	151.43	155.06
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	6381.00	0.00	2185.90	1953.10	1173.10	1068.90	5594.00	4574.46	4332.42
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	4811.00	0.00	1785.90	1563.10	783.10	678.90	4024.00	4184.46	4332.42
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	4811.00	0.00	1785.90	1563.10	783.10	678.90	4024.00	4184.46	4332.42
Strazi	84.02.03.03	4811.00	0.00	1785.90	1563.10	783.10	678.90	4024.00	4184.46	4332.42
Alte actiuni economice (rd.87.02.01 la 87.02.50)	87.02	1570.00	0.00	400.00	390.00	390.00	390.00	1570.00	390.00	0.00
Alte actiuni economice	87.02.50	1570.00	0.00	400.00	390.00	390.00	390.00	1570.00	390.00	0.00
DEFICIT (rd.99.02.96)	99.02	-1205.00	0.00	-1205.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.02.96	-1205.00	0.00	-1205.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	9832.00	0.00	9007.00	825.00	0.00	0.00	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	543.00	0.00	183.00	360.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	543.00	0.00	183.00	360.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	543.00	0.00	183.00	360.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	543.00	0.00	183.00	360.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	169.00	0.00	14.00	155.00	0.00	0.00	0.00	0.00	0.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	169.00	0.00	14.00	155.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	169.00	0.00	14.00	155.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,	69.02	220.00	0.00	150.00	70.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
POPA SORIN NICOLAE

ORAS
COMUNIC
COM

A	B	1	2	3	4	5	6	7	8	9
LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)										
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	220.00	0.00	150.00	70.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	8900.00	0.00	8660.00	240.00	0.00	0.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	8900.00	0.00	8660.00	240.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	8900.00	0.00	8660.00	240.00	0.00	0.00	0.00	0.00	0.00
Strazi	84.02.03.03	8900.00	0.00	8660.00	240.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.97)	99.02	-8660.00	0.00	-8660.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-8660.00	0.00	-8660.00	0.00	0.00	0.00	0.00	0.00	0.00



PRINCIPAL
 DONATOR PRINCIPAL DE CREDITE
 POPA SORIN NICOLAE

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: ORASUL COMARNIC

Formular: 11

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERRITORIALE PE ANUL 2022 SI

ESTIMARI PENTRU ANII 2023 - 2025

Denumirea indicatorilor	Cod rand	- mii lei -								Total buget general
		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)	
	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
A										
VENITURI TOTAL (rd.02+18+19+20+23)	I	20124.00	105.00	0	1062.00	0.00	0	21291.00	0.00	21291.00
	I	5248.63	30.00	0	1062.00	0.00	0	6340.63	0.00	6340.63
	II	6225.07	40.00	0	0.00	0.00	0	6265.07	0.00	6265.07
	III	4557.02	20.00	0	0.00	0.00	0	4577.02	0.00	4577.02
	IV	4093.28	15.00	0	0.00	0.00	0	4108.28	0.00	4108.28
Venituri curente (rd.03+17)	2	20094.00	105.00	0	0.00	0.00	0	20199.00	0.00	20199.00
	I	5228.63	30.00	0	0.00	0.00	0	5258.63	0.00	5258.63
	II	6225.07	40.00	0	0.00	0.00	0	6265.07	0.00	6265.07
	III	4557.02	20.00	0	0.00	0.00	0	4577.02	0.00	4577.02
	IV	4083.28	15.00	0	0.00	0.00	0	4098.28	0.00	4098.28
Venituri fiscale (rd.04+06+09+10+11+16)	3	17091.18	0.00	0	0.00	0.00	0	17091.18	0.00	17091.18
	I	4477.01	0.00	0	0.00	0.00	0	4477.01	0.00	4477.01
	II	4931.37	0.00	0	0.00	0.00	0	4931.37	0.00	4931.37
	III	4060.29	0.00	0	0.00	0.00	0	4060.29	0.00	4060.29
	IV	3622.51	0.00	0	0.00	0.00	0	3622.51	0.00	3622.51
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	4	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit profit	5	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 + 08), din care:	6	6250.00	0.00	0	0.00	0.00	0	6250.00	0.00	6250.00
	I	1638.00	0.00	0	0.00	0.00	0	1638.00	0.00	1638.00
	II	1638.00	0.00	0	0.00	0.00	0	1638.00	0.00	1638.00
	III	1563.00	0.00	0	0.00	0.00	0	1563.00	0.00	1563.00
	IV	1411.00	0.00	0	0.00	0.00	0	1411.00	0.00	1411.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	40.00	0.00	0	0.00	0.00	0	40.00	0.00	40.00
	I	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	II	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	III	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	IV	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
Cote si sume defalcate din impozitul pe venit	8	6210.00	0.00	0	0.00	0.00	0	6210.00	0.00	6210.00
	I	1628.00	0.00	0	0.00	0.00	0	1628.00	0.00	1628.00
	II	1628.00	0.00	0	0.00	0.00	0	1628.00	0.00	1628.00
	III	1553.00	0.00	0	0.00	0.00	0	1553.00	0.00	1553.00
	IV	1401.00	0.00	0	0.00	0.00	0	1401.00	0.00	1401.00
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	2485.00	0.00	0	0.00	0.00	0	2485.00	0.00	2485.00
	I	715.00	0.00	0	0.00	0.00	0	715.00	0.00	715.00
	II	955.00	0.00	0	0.00	0.00	0	955.00	0.00	955.00

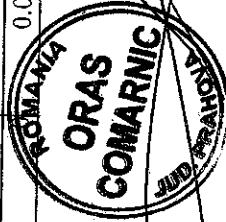
A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	435.00	0.00	0	0.00	0.00	0	435.00	0.00	435.00
	IV	380.00	0.00	0	0.00	0.00	0	380.00	0.00	380.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	II	8356.18	0.00	0	0.00	0.00	0	8356.18	0.00	8356.18
	I	2124.01	0.00	0	0.00	0.00	0	2124.01	0.00	2124.01
	II	2338.37	0.00	0	0.00	0.00	0	2338.37	0.00	2338.37
	III	2062.29	0.00	0	0.00	0.00	0	2062.29	0.00	2062.29
	IV	1831.51	0.00	0	0.00	0.00	0	1831.51	0.00	1831.51
Sume defalcate din TVA	12	7051.18	0.00	0	0.00	0.00	0	7051.18	0.00	7051.18
	I	1684.01	0.00	0	0.00	0.00	0	1684.01	0.00	1684.01
	II	1862.37	0.00	0	0.00	0.00	0	1862.37	0.00	1862.37
	III	1851.29	0.00	0	0.00	0.00	0	1851.29	0.00	1851.29
	IV	1653.51	0.00	0	0.00	0.00	0	1653.51	0.00	1653.51
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	1305.00	0.00	0	0.00	0.00	0	1305.00	0.00	1305.00
	I	440.00	0.00	0	0.00	0.00	0	440.00	0.00	440.00
	II	476.00	0.00	0	0.00	0.00	0	476.00	0.00	476.00
	III	211.00	0.00	0	0.00	0.00	0	211.00	0.00	211.00
	IV	178.00	0.00	0	0.00	0.00	0	178.00	0.00	178.00
Alte impozite si taxe fiscale	16	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
Venituri nefiscale	17	3002.82	105.00	0	0.00	0.00	0	3107.82	0.00	3107.82
I		751.62	30.00	0	0.00	0.00	0	781.62	0.00	781.62
II		1293.70	40.00	0	0.00	0.00	0	1333.70	0.00	1333.70
III		496.73	20.00	0	0.00	0.00	0	516.73	0.00	516.73
IV		460.77	15.00	0	0.00	0.00	0	475.77	0.00	475.77
Venituri din capital	18	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare	19	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)	20	30.00	0.00	0	0.00	0.00	0	30.00	0.00	30.00
I		20.00	0.00	0	0.00	0.00	0	20.00	0.00	20.00
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		10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
Subventii de la bugetul de stat	21	30.00	0.00	0	0.00	0.00	0	30.00	0.00	30.00
I		20.00	0.00	0	0.00	0.00	0	20.00	0.00	20.00
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		10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
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		10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

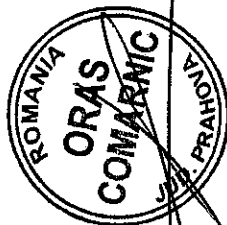
A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	24	29989.00	110.00	0	1062.00	0.00	0	31161.00	0.00	31161.00
	I	15113.63	35.00	0	1062.00	0.00	0	16210.63	0.00	16210.63
	II	6225.07	40.00	0	0.00	0.00	0	6265.07	0.00	6265.07
	III	4557.02	20.00	0	0.00	0.00	0	4577.02	0.00	4577.02
	IV	4093.28	15.00	0	0.00	0.00	0	4108.28	0.00	4108.28
	25	18707.00	110.00	0	0.00	0.00	0	18817.00	0.00	18817.00
	I	5699.63	35.00	0	0.00	0.00	0	5734.63	0.00	5734.63
	II	5082.07	40.00	0	0.00	0.00	0	5122.07	0.00	5122.07
	III	4150.02	20.00	0	0.00	0.00	0	4170.02	0.00	4170.02
	IV	3775.28	15.00	0	0.00	0.00	0	3790.28	0.00	3790.28
	26	7798.00	0.00	0	0.00	0.00	0	7798.00	0.00	7798.00
	I	1858.30	0.00	0	0.00	0.00	0	1858.30	0.00	1858.30
	II	1976.30	0.00	0	0.00	0.00	0	1976.30	0.00	1976.30
	III	2009.20	0.00	0	0.00	0.00	0	2009.20	0.00	2009.20
	IV	1954.20	0.00	0	0.00	0.00	0	1954.20	0.00	1954.20
	27	7616.00	110.00	0	0.00	0.00	0	7726.00	0.00	7726.00
	I	2974.00	35.00	0	0.00	0.00	0	3009.00	0.00	3009.00
	II	2263.00	40.00	0	0.00	0.00	0	2303.00	0.00	2303.00
	III	1271.00	20.00	0	0.00	0.00	0	1291.00	0.00	1291.00
	IV	1108.00	15.00	0	0.00	0.00	0	1123.00	0.00	1123.00
	28	510.00	0.00	0	0.00	0.00	0	510.00	0.00	510.00
	I	150.00	0.00	0	0.00	0.00	0	150.00	0.00	150.00
	II	105.00	0.00	0	0.00	0.00	0	105.00	0.00	105.00
	III	150.00	0.00	0	0.00	0.00	0	150.00	0.00	150.00
	IV	105.00	0.00	0	0.00	0.00	0	105.00	0.00	105.00
	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
	30	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	I	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Alte transferuri	32	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Asistenta sociala	34	1979.00	0.00	0	0.00	0.00	0	1979.00	0.00	1979.00
	I	541.88	0.00	0	0.00	0.00	0	541.88	0.00	541.88
	II	494.38	0.00	0	0.00	0.00	0	494.38	0.00	494.38
	III	515.47	0.00	0	0.00	0.00	0	515.47	0.00	515.47
	IV	427.27	0.00	0	0.00	0.00	0	427.27	0.00	427.27
Alte cheltuieli	35	804.00	0.00	0	0.00	0.00	0	804.00	0.00	804.00
	I	175.45	0.00	0	0.00	0.00	0	175.45	0.00	175.45
	II	243.39	0.00	0	0.00	0.00	0	243.39	0.00	243.39
	III	204.35	0.00	0	0.00	0.00	0	204.35	0.00	204.35
	IV	180.81	0.00	0	0.00	0.00	0	180.81	0.00	180.81
Cheltuieli de capital	36	9832.00	0.00	0	1062.00	0.00	0	10894.00	0.00	10894.00
	I	9007.00	0.00	0	1062.00	0.00	0	10069.00	0.00	10069.00
	II	825.00	0.00	0	0.00	0.00	0	825.00	0.00	825.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare (rd.38+39)	37	1450.00	0.00	0	0.00	0.00	0	1450.00	0.00	1450.00
	I	407.00	0.00	0	0.00	0.00	0	407.00	0.00	407.00
	II	318.00	0.00	0	0.00	0.00	0	318.00	0.00	318.00
	III	407.00	0.00	0	0.00	0.00	0	407.00	0.00	407.00
	IV	318.00	0.00	0	0.00	0.00	0	318.00	0.00	318.00
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	1450.00	0.00	0	0.00	0.00	0	1450.00	0.00	1450.00
	I	407.00	0.00	0	0.00	0.00	0	407.00	0.00	407.00
	II	318.00	0.00	0	0.00	0.00	0	318.00	0.00	318.00
	III	407.00	0.00	0	0.00	0.00	0	407.00	0.00	407.00
	IV	318.00	0.00	0	0.00	0.00	0	318.00	0.00	318.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	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
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	-9865.00	-5.00	0	0.00	0.00	0	-9870.00	0.00	-9870.00
	I	-9865.00	-5.00	0	0.00	0.00	0	-9870.00	0.00	-9870.00
	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



ORDONATOR PRINCIPAL DE CREDITE
POPA SORIN NICOLAE -



Aprobat,
Ordonator principal de credite,
PRIMAR,
Popa Sorin Nicolae

LISTA
obiectivelor de investitii pe anul 2021 cu finantare partiala sau integrala de la bugetul local

Nr. crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Valoarea totala		Valoarea totala actualizata		Cheltuieli totale		Surse proprii		Credite bancare interne		Credite bancare externe		Alte surse constituite Cf. Legii		Total alocatii bugetare		din care:		Capacitati	Termen P.I.F.	
		totala conf.S.F.	2	3	4=5+9	5	6	7	8	9=10+11	de la bug. local	transferuri bug.stat	10	11								
0	TOTAL	9832.00	9832.00	9832.00	9832.00	9832.00	9832.00	9832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	A. Lucrari in continuare	8900.00	8900.00	8900.00	8900.00	8900.00	8900.00	8900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	B. Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	C. Alte cheltuieli de investitii	932.00	932.00	932.00	932.00	932.00	932.00	932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	din TOTAL desfasurat,																					
	potrivit clasificatiei pe capitole bugetare:																					
	Cap.51.02																					
	AUTORITATI PUBLICE																					
	TOTAL	543.00	543.00	543.00	543.00	543.00	543.00	543.00	543.00	543.00	543.00	543.00	543.00	543.00	543.00	543.00	543.00	543.00	543.00			
	din care:																					
	A. Lucrari in continuare																					
	B. Lucrari noi																					
	C. Alte cheltuieli de investitii	543.00	543.00	543.00	543.00	543.00	543.00	543.00	543.00	543.00	543.00	543.00	543.00	543.00	543.00	543.00	543.00	543.00	543.00			
	Achizitie Sistem National Electronic de Plata-SNEP	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00			
	Achizitie sisteme de calcul si licente	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00			
	Achizitie Centrala termica plus accesorii si montaj pentru Sediul Serviciului Financiar Contabilitate al Primariei Comarnic	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00			
	Elaborare Studiu de fezabilitate pentru amplasarea unei " Statii de reincarcare pentru vehicule electrice in localitati"	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00			
	Servicii de revizuire DALI pentru obiectivul "Infintare Centru administrativ prin schimbarea destinatiei Centrului de afaceri din orasul Comarnic"	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00			
	Achizitie Centrale electrice fotovoltaice pentru Sala de Sport	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00			
	Cap.54.02																					
	ALTE SERVICII PUBLICE GENERALE																					
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	din care:																					
	A. Lucrari in continuare																					

mii lei

11.02.2022

la data de
finantate din:

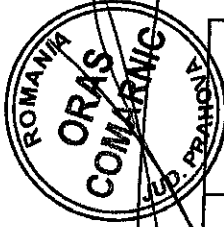
Cap.74.02									
PROTECTIA MEDIULUI									
TOTAL									
din care:									
A.	Lucrari in continuare		0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.	Lucrari noi								
C.	Alte cheltuieli de investitii		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cap.84.02									
TRANSPORTURI									
TOTAL									
din care:									
A.	Lucrari in continuare		8900.00	8900.00	8900.00	8900.00	8900.00	8900.00	8900.00
Protectare si executie pentru obiectivul									
Modernizarea unor parti de strazi din cartierul									
Ghiosesti , Poiana , Vatra Sat									
	Elaborare DALI, proiectare si executie pentru		5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
consolidarea strazilor:									
- str. Ghiosesti, punctul "Bontu-Cofaru", zona									
Piscul Bellei;									
- str. Poiana- Pasalache, nr.99, punctul									
Loredana Padure;									
- str. Eternitatii intersectie cu str. Batrioarei;									
- str. Ghiosesti punctul Curmatura,									
- str. Poiana punctul Vad;									
- str. Podul lui Neag, punctul Facalet									
B.	Lucrari noi		3900.00	3900.00	3900.00	3900.00	3900.00	3900.00	3900.00
Cap.87.02									
ALTE ACTIUNI ECONOMICE									
TOTAL									
din care:									
C.	Alte cheltuieli de investitii		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sef serviciu financiar- contabilitate.
Dobri Ioana Laura



Aprobat,
Ordonator principal de credite,
PRIMAR,

Popa Sorin Nicolae



LISTA
a obiectivelor de investitii pe anul 2022 cu finantare partiala sau integrala de la bugetul
creditelor interne

Nr. Crt.	IDENUMIREA OBIECTIVELOR DE INVESTITII	Valoarea totala conf. S.F.	Valoarea totala actualizata	Cheltuieli totale	la data 11.02.2022				mii lei			
					1	2	3	4	5	6	7	8
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite Cf. Legii	Total alocatii bugetare	Total 8+9=10+11	din care: de la bug. transferari local	Capacita Termen P.I.F. bug.stat
0	TOTAL	0.00	0.00	1062.00	0.00	1062.00						
	din care:											
A.	Lucrari in continuare											
B.	Lucrari noi	0.00	0.00	1062.00	0.00	1062.00						
C.	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00						
	din TOTAL desfasurat potrivit clasificatiei, pe capitole bugetare:											
	Cap.51.02											
	AUTORITATI PUBLICE											
	TOTAL	0.00	0.00	0.00	0.00	0.00						
	din care:											
A.	Lucrari in continuare											
B.	Lucrari noi											
C.	Alte cheltuieli de investitii											
	Cap.54.02	0.00	0.00	0.00	0.00	0.00						
	ALTE SERVICII PUBLICE GENERALE	0.00	0.00	0.00	0.00	0.00						
	TOTAL											
	din care:											
A.	Lucrari in continuare											
B.	Lucrari noi											
C.	Alte cheltuieli de investitii											
	Cap.61.02	0.00	0.00	0.00	0.00	0.00						
	ORDINE PUBLICA SI SIGURANTA	0.00	0.00	0.00	0.00	0.00						
	TOTAL											
	din care:											
A.	Lucrari in continuare											
B.	Lucrari noi											
C.	Alte cheltuieli de investitii											
	Cap.66.02	0.00	0.00	0.00	0.00	0.00						
	SANATATE	0.00	0.00	0.00	0.00	0.00						
	TOTAL											
	din care:											
A.	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00						
	TOTAL	0.00	0.00	0.00	0.00	0.00						
	din care:											
A.	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00						

B.	Lucrari noi		0.00	0.00	0.00	0.00	0.00	0.00	0.00										
C.	Alte cheltuieli de investitii		0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Cap 67.02																			
CULTURA,RECREERE,RELIGIE																			
TOTAL			0.00	0.00	231.00	0.00	231.00	0.00	231.00										
din care:																			
A.	Lucrari in continuare		0.00	0.00	231.00	0.00	231.00	0.00	231.00										
	Infintare parc in orasul Comarnic		0.00	0.00	231.00	0.00	231.00	0.00	231.00										
B.	Lucrari noi		0.00	0.00	0.00	0.00	0.00	0.00	0.00										
C.	Alte cheltuieli de investitii		0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Cap.70.02																			
LOCUINTE,SERVICII SI DEZV.PUBLICA																			
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00				0						
din care:																			
A.	Lucrari in continuare		0.00	0.00	0.00	0.00	0.00	0.00	0.00				0						
			0.00	0.00	0.00	0.00	0.00	0.00	0.00				0						
B.	Lucrari noi		0.00	0.00	0.00	0.00	0.00	0.00	0.00										
C.	Alte cheltuieli de investitii		0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Cap.74.02																			
PROTECTIA MEDIULUI																			
TOTAL																			
din care:																			
A.	Lucrari in continuare																		
B.	Lucrari noi																		
C.	Alte cheltuieli de investitii																		
Cap.84.02																			
TRANSPORTURI																			
TOTAL			0.00	0.00	831.00	0.00	831.00	0.00	831.00										
din care:																			
A.	Lucrari in continuare		0.00	0.00	831.00	0.00	831.00	0.00	831.00										
	Modernizarea unor portiuni de drum din cartierul Ghiosesti, Polana, Vatra-Sat si Podulung din orasul Comarnic		0.00	0.00	17.00	0.00	17.00	0.00	17.00										
	Modernizarea unor tronsoane de drum din orasul Comarnic				814.00		814.00		814.00										
B.	Lucrari noi		0.00	0.00	0.00	0.00	0.00	0.00	0.00										
C.	Alte cheltuieli de investitii		0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Cap.87.02																			
ALTE ACTIUNI ECONOMICE																			
A.	Lucrari in continuare																		
B.	Lucrari noi																		
C.	Alte cheltuieli de investitii																		

Sef serviciu financiar- contabilitate,
Ec. Dobri beana Laura

DETALIEREA CHELTUIELILOR

CAPITOLUL: 4902 - TOTAL CHELTUIELI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		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)		29989.00	0.00	15113.63	6225.07	4557.02	4093.28	19190.04	18202.59	18655.54				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	20157.00	0.00	6106.63	5400.07	4557.02	4093.28	19190.04	18202.59	18655.54				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	18707.00	0.00	5699.63	5082.07	4150.02	3775.28	17733.45	16740.65	17188.66				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	7798.00	0.00	1858.30	1976.30	2009.20	1954.20	7629.45	7548.74	8136.55				
CheLtuieLi salariale in bani (cod 10.01.01 la 10.01.30)	10.01	7594.70	0.00	1809.40	1924.40	1956.90	1904.00	7420.75	7334.78	7917.43				
Salarii de baza	10.01.01	6718.40	0.00	1587.80	1689.00	1726.10	1715.50	6595.30	6487.43	7049.08				
Alte sporuri	10.01.06	32.30	0.00	7.30	8.50	8.30	8.20	33.49	34.46	35.36				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	239.70	0.00	60.00	59.90	59.90	59.90	248.57	255.78	262.43				
Alocatii pentru transportul la si de la locul de munca	10.01.15	75.00	0.00	23.50	23.50	18.00	10.00	0.00	0.00	0.00				
Indemnizatii de hrana	10.01.17	522.50	0.00	128.70	140.80	142.60	110.40	536.41	549.95	563.22				
Alte drepturi salariale in bani	10.01.30	6.80	0.00	2.10	2.70	2.00	0.00	6.98	7.16	7.34				
CheLtuieLi salariale in natura (cod 10.02.01 la 10.02.30)	10.02	33.80	0.00	8.30	9.10	8.80	7.60	34.68	35.55	36.40				
Norme de hrana	10.02.02	33.80	0.00	8.30	9.10	8.80	7.60	34.68	35.55	36.40				
Contributii (cod 10.03.01 la 10.03.08)	10.03	169.50	0.00	40.60	42.80	43.50	42.60	174.02	178.41	182.72				
Contributia asiguratorie pentru munca	10.03.07	169.50	0.00	40.60	42.80	43.50	42.60	174.02	178.41	182.72				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	7616.00	0.00	2974.00	2263.00	1271.00	1108.00	6731.92	5740.88	5526.83				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	4353.50	0.00	2010.50	1405.00	551.00	387.00	3947.06	4082.96	4216.49				
Furnituri de birou	20.01.01	58.50	0.00	28.50	10.00	10.00	10.00	51.30	52.58	53.84				
Materiale pentru curatenie	20.01.02	34.50	0.00	19.50	4.00	5.00	6.00	25.65	26.29	26.92				
incalzit, iluminat si forta motrica	20.01.03	948.00	0.00	419.00	213.00	178.00	138.00	911.09	933.87	956.29				

A	B	1	2	3	4	5	6	7	8	9
Apa, canal si salubritate	20.01.04	83.50	0.00	30.50	20.00	18.00	15.00	80.03	82.03	83.99
Carburanti si lubrifianti	20.01.05	153.00	0.00	103.00	20.00	30.00	0.00	153.90	157.75	161.54
Piese de schimb	20.01.06	56.00	0.00	36.00	10.00	10.00	0.00	51.30	52.58	53.84
Transport	20.01.07	150.00	0.00	60.00	40.00	50.00	0.00	153.90	157.75	161.54
Posta, telecomunicatii, radio, tv, internet	20.01.08	159.00	0.00	58.00	31.00	50.00	20.00	156.98	160.91	164.78
Materiale si prestari de servicii cu caracter functional	20.01.09	1286.00	0.00	634.00	562.00	60.00	30.00	811.57	869.06	925.44
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1425.00	0.00	622.00	495.00	140.00	168.00	1551.34	1590.14	1628.31
Reparatii curente	20.02	1220.00	0.00	320.00	300.00	300.00	300.00	741.82	783.01	813.80
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	15.00	0.00	12.00	2.00	1.00	0.00	15.39	15.78	16.16
Medicamente	20.04.01	2.00	0.00	1.00	1.00	0.00	0.00	2.05	2.10	2.15
Materiale sanitare	20.04.02	13.00	0.00	11.00	1.00	1.00	0.00	13.34	13.68	14.01
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	104.50	0.00	66.50	38.00	0.00	0.00	107.73	110.43	113.07
Uniforme si echipament	20.05.01	10.00	0.00	10.00	0.00	0.00	0.00	10.26	10.52	10.77
Alte obiecte de inventar	20.05.30	94.50	0.00	56.50	38.00	0.00	0.00	97.47	99.91	102.30
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18.00	0.00	11.00	6.00	0.00	1.00	14.36	14.72	15.07
Deplasari interne, detasari, transferari	20.06.01	18.00	0.00	11.00	6.00	0.00	1.00	14.36	14.72	15.07
Carti, publicatii si materiale documentare	20.11	8.00	0.00	8.00	0.00	0.00	0.00	8.21	8.42	8.62
Pregatire profesionala	20.13	17.00	0.00	5.00	12.00	0.00	0.00	12.31	12.62	12.92
Protectia muncii	20.14	24.50	0.00	14.50	10.00	0.00	0.00	22.57	23.13	23.68
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	80.00	0.00	30.00	50.00	0.00	0.00	82.08	84.13	86.15
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1775.50	0.00	496.50	440.00	419.00	420.00	1780.39	605.68	220.87
Protocol si reprezentare	20.30.02	11.00	0.00	5.00	3.00	3.00	0.00	10.26	10.52	10.77
Alte cheltuieli cu bunuri si servicii	20.30.30	1764.50	0.00	491.50	437.00	416.00	420.00	1770.13	595.16	210.10
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	510.00	0.00	150.00	105.00	150.00	105.00	523.26	536.34	549.21
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	420.00	0.00	105.00	105.00	105.00	105.00	430.92	441.69	452.29
Dobanzi aferente datoriei publice interne directe	30.01.01	420.00	0.00	105.00	105.00	105.00	105.00	430.92	441.69	452.29
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.05)	30.02	90.00	0.00	45.00	0.00	45.00	0.00	92.34	94.65	96.92

A	B	1	2	3	4	5	6	7	8	9
Dobanzi aferente creditelor externe garantate si/sau directe submprumutate	30.02.03	90.00	0.00	45.00	0.00	45.00	0.00	92.34	94.65	96.92
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	1979.00	0.00	541.88	494.38	515.47	427.27	2033.59	2089.42	2141.24
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	1979.00	0.00	541.88	494.38	515.47	427.27	2033.59	2089.42	2141.24
Ajutoare sociale in numerar	57.02.01	1965.00	0.00	534.88	488.38	514.47	427.27	2029.44	2085.15	2136.86
Ajutoare sociale in natura	57.02.02	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	4.00	0.00	2.00	1.00	1.00	0.00	4.15	4.27	4.38
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	804.00	0.00	175.45	243.39	204.35	180.81	815.23	825.27	834.83
Burse	59.01	441.00	0.00	93.05	100.19	110.65	137.11	441.00	441.00	441.00
Asociatii si fundatii	59.11	100.00	0.00	50.00	50.00	0.00	0.00	102.60	105.17	107.69
Sustinerea cultelor	59.12	100.00	0.00	0.00	50.00	50.00	0.00	102.60	105.17	107.69
Sume aferente persoanelor cu handicap neincadrate	59.40	163.00	0.00	32.40	43.20	43.70	43.70	169.03	173.93	178.45
OPERATIUNI FINANCIARE (cod 80+81SF)	79	1450.00	0.00	407.00	318.00	407.00	318.00	1456.59	1461.94	1466.88
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	1450.00	0.00	407.00	318.00	407.00	318.00	1456.59	1461.94	1466.88
Rambursari de credite externe (cod 81.01.01 la 81.01.06)	81.01	178.00	0.00	89.00	0.00	89.00	0.00	184.59	189.94	194.88
Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	178.00	0.00	89.00	0.00	89.00	0.00	184.59	189.94	194.88
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	1272.00	0.00	318.00	318.00	318.00	318.00	1272.00	1272.00	1272.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	1272.00	0.00	318.00	318.00	318.00	318.00	1272.00	1272.00	1272.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	9832.00	0.00	9007.00	825.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	9832.00	0.00	9007.00	825.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	9832.00	0.00	9007.00	825.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	9832.00	0.00	9007.00	825.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	8900.00	0.00	8660.00	240.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	332.00	0.00	22.00	310.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	600.00	0.00	325.00	275.00	0.00	0.00	0.00	0.00	0.00

Conducatorul
POPA SORINA



Conducatorul contului
si financiar-contabil
DOBRI IORANA LARIKA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE										2023	2024	2025
		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)		5849.00	0.00	1653.80	1667.00	1255.40	1272.80	5614.61	5435.83	5928.62				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	5306.00	0.00	1470.80	1307.00	1255.40	1272.80	5614.61	5435.83	5928.62				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4034.00	0.00	1152.80	989.00	937.40	954.80	4342.61	4163.83	4656.62				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2951.00	0.00	703.80	742.00	756.40	748.80	3236.58	3030.14	3495.74				
Cheletuiri salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2886.00	0.00	688.30	725.60	739.80	732.30	3169.89	2961.78	3425.74				
Salarii de baza	10.01.01	2527.00	0.00	599.20	634.40	647.70	645.70	2798.92	2580.54	3034.84				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	239.70	0.00	60.00	59.90	59.90	59.90	248.57	255.78	262.43				
Indemnizatii de hrana	10.01.17	113.10	0.00	27.00	29.20	30.20	26.70	116.04	118.94	121.79				
Alte drepturi salariale in bani	10.01.30	6.20	0.00	2.10	2.10	2.00	0.00	6.36	6.52	6.68				
Contributii (cod 10.03.01 la 10.03.08)	10.03	65.00	0.00	15.50	16.40	16.60	16.50	66.69	68.36	70.00				
Contributia asiguratorie pentru munca	10.03.07	65.00	0.00	15.50	16.40	16.60	16.50	66.69	68.36	70.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1083.00	0.00	449.00	247.00	181.00	206.00	1106.03	1133.69	1160.88				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	888.00	0.00	315.00	199.00	168.00	206.00	911.09	933.86	956.27				
Furnituri de birou	20.01.01	50.00	0.00	20.00	10.00	10.00	10.00	51.30	52.58	53.84				
Materiale pentru curatenie	20.01.02	25.00	0.00	10.00	4.00	5.00	6.00	25.65	26.29	26.92				
incalzit, Iluminat si forta motrica	20.01.03	150.00	0.00	80.00	30.00	30.00	10.00	153.90	157.75	161.54				
Apa, canal si salubritate	20.01.04	18.00	0.00	5.00	5.00	3.00	5.00	18.47	18.93	19.38				
Posta, telecomunicatii, radio, tv, internet	20.01.08	150.00	0.00	50.00	30.00	50.00	20.00	153.90	157.75	161.54				
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	20.00	0.00	0.00	0.00	20.52	21.03	21.53				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	475.00	0.00	130.00	120.00	70.00	155.00	487.35	499.53	511.52				

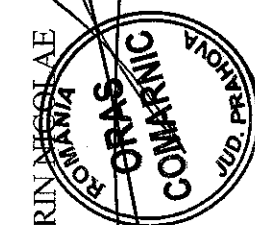
A	B	1	2	3	4	5	6	7	8	9
Reparatii curente	20.02	20.00	0.00	20.00	0.00	0.00	0.00	20.52	21.03	21.53
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10.00	0.00	10.00	0.00	0.00	0.00	10.26	10.52	10.77
Materiale sanitare	20.04.02	10.00	0.00	10.00	0.00	0.00	0.00	10.26	10.52	10.77
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	40.00	0.00	30.00	10.00	0.00	0.00	41.04	42.07	43.08
Alte obiecte de inventar	20.05.30	40.00	0.00	30.00	10.00	0.00	0.00	41.04	42.07	43.08
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.00	0.00	5.00	5.00	0.00	0.00	10.26	10.52	10.77
Deplasari interne, detasari, transferari	20.06.01	10.00	0.00	5.00	5.00	0.00	0.00	10.26	10.52	10.77
Pregatire profesionala	20.13	15.00	0.00	5.00	10.00	0.00	0.00	10.26	10.52	10.77
Protectia muncii	20.14	20.00	0.00	10.00	10.00	0.00	0.00	20.52	21.03	21.53
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	80.00	0.00	54.00	13.00	13.00	0.00	82.08	84.14	86.16
Protocol si reprezentare	20.30.02	10.00	0.00	4.00	3.00	3.00	0.00	10.26	10.52	10.77
Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	50.00	10.00	10.00	0.00	71.82	73.62	75.39
OPERATIUNI FINANCIARE (cod 80+81SF)	79	1272.00	0.00	318.00	318.00	318.00	318.00	1272.00	1272.00	1272.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	1272.00	0.00	318.00	318.00	318.00	318.00	1272.00	1272.00	1272.00
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	1272.00	0.00	318.00	318.00	318.00	318.00	1272.00	1272.00	1272.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	1272.00	0.00	318.00	318.00	318.00	318.00	1272.00	1272.00	1272.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	543.00	0.00	183.00	360.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	543.00	0.00	183.00	360.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	543.00	0.00	183.00	360.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	543.00	0.00	183.00	360.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	318.00	0.00	8.00	310.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	225.00	0.00	175.00	50.00	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului
financiar-contabil,

DOBRI IOANA LAURA

Conducatorul institutiei,

POPA SORIN NICOLAE



DETALIEREA CHELTUIELILOR

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

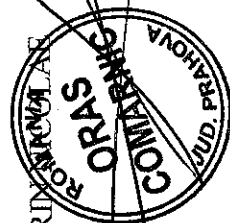
- mil lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024	2025			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		5849.00	0.00	1653.80	1667.00	1255.40	1272.80	5614.61	5435.83	5928.62				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	5306.00	0.00	1470.80	1307.00	1255.40	1272.80	5614.61	5435.83	5928.62				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4034.00	0.00	1152.80	989.00	937.40	954.80	4342.61	4163.83	4656.62				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2951.00	0.00	703.80	742.00	756.40	748.80	3236.58	3030.14	3495.74				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2886.00	0.00	688.30	725.60	739.80	732.30	3169.89	2961.78	3425.74				
Salarii de baza	10.01.01	2527.00	0.00	599.20	634.40	647.70	645.70	2798.92	2580.54	3034.84				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	239.70	0.00	60.00	59.90	59.90	59.90	248.57	255.78	262.43				
Indemnizatii de hrana	10.01.17	113.10	0.00	27.00	29.20	30.20	26.70	116.04	118.94	121.79				
Alte drepturi salariale in bani	10.01.30	6.20	0.00	2.10	2.10	2.00	0.00	6.36	6.52	6.68				
Contributii (cod 10.03.01 la 10.03.08)	10.03	65.00	0.00	15.50	16.40	16.60	16.50	66.69	68.36	70.00				
Contributia asiguratorie pentru munca	10.03.07	65.00	0.00	15.50	16.40	16.60	16.50	66.69	68.36	70.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1083.00	0.00	449.00	247.00	181.00	206.00	1106.03	1133.69	1160.88				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	888.00	0.00	315.00	199.00	168.00	206.00	911.09	933.86	956.27				
Furnituri de birou	20.01.01	50.00	0.00	20.00	10.00	10.00	10.00	51.30	52.58	53.84				
Materiale pentru curatenie	20.01.02	25.00	0.00	10.00	4.00	5.00	6.00	25.65	26.29	26.92				
incalzit, iluminat si forta motrica	20.01.03	150.00	0.00	80.00	30.00	30.00	10.00	153.90	157.75	161.54				
Apa, canal si salubritate	20.01.04	18.00	0.00	5.00	5.00	3.00	5.00	18.47	18.93	19.38				
Posta, telecomunicatii, radio, tv, internet	20.01.08	150.00	0.00	50.00	30.00	50.00	20.00	153.90	157.75	161.54				
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	20.00	0.00	0.00	0.00	20.52	21.03	21.53				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	475.00	0.00	130.00	120.00	70.00	155.00	487.35	499.53	511.52				

A	B	1	2	3	4	5	6	7	8	9
Reparatii curente	20.02	20.00	0.00	20.00	0.00	0.00	0.00	20.52	21.03	21.53
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10.00	0.00	10.00	0.00	0.00	0.00	10.26	10.52	10.77
Materiale sanitare	20.04.02	10.00	0.00	10.00	0.00	0.00	0.00	10.26	10.52	10.77
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	40.00	0.00	30.00	10.00	0.00	0.00	41.04	42.07	43.08
Alte obiecte de inventar	20.05.30	40.00	0.00	30.00	10.00	0.00	0.00	41.04	42.07	43.08
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.00	0.00	5.00	5.00	0.00	0.00	10.26	10.52	10.77
Deplasari interne, detasari, transferari	20.06.01	10.00	0.00	5.00	5.00	0.00	0.00	10.26	10.52	10.77
Pregatire profesionala	20.13	15.00	0.00	5.00	10.00	0.00	0.00	10.26	10.52	10.77
Protectia muncii	20.14	20.00	0.00	10.00	10.00	0.00	0.00	20.52	21.03	21.53
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	80.00	0.00	54.00	13.00	13.00	0.00	82.08	84.14	86.16
Protocol si reprezentare	20.30.02	10.00	0.00	4.00	3.00	3.00	0.00	10.26	10.52	10.77
Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	50.00	10.00	10.00	0.00	71.82	73.62	75.39
OPERATIUNI FINANCIARE (cod 80+81SF)	79	1272.00	0.00	318.00	318.00	318.00	318.00	1272.00	1272.00	1272.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	1272.00	0.00	318.00	318.00	318.00	318.00	1272.00	1272.00	1272.00
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	1272.00	0.00	318.00	318.00	318.00	318.00	1272.00	1272.00	1272.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	1272.00	0.00	318.00	318.00	318.00	318.00	1272.00	1272.00	1272.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	543.00	0.00	183.00	360.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	543.00	0.00	183.00	360.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	543.00	0.00	183.00	360.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	543.00	0.00	183.00	360.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	318.00	0.00	8.00	310.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	225.00	0.00	175.00	50.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
financiar-contabil,

DOBRI IOANA LAURA



Conducatorul institutiei,

POPA SORIN LAURA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

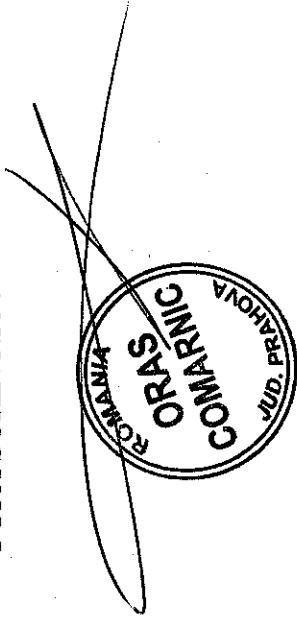
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		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)		243.00	0.00	60.30	65.50	58.90	58.30	251.83	259.07	265.78				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	243.00	0.00	60.30	65.50	58.90	58.30	251.83	259.07	265.78				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	243.00	0.00	60.30	65.50	58.90	58.30	251.83	259.07	265.78				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	228.00	0.00	55.30	56.50	58.90	57.30	236.44	243.29	249.62				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	222.90	0.00	54.00	55.30	57.60	56.00	231.15	237.85	244.04				
Salarii de baza	10.01.01	210.20	0.00	50.90	51.50	54.50	53.30	217.98	224.30	230.13				
Indemnizatii de hrana	10.01.17	12.10	0.00	3.10	3.20	3.10	2.70	12.55	12.91	13.25				
Alte drepturi salariale in bani	10.01.30	0.60	0.00	0.00	0.60	0.00	0.00	0.62	0.64	0.66				
Contributii (cod 10.03.01 la 10.03.08)	10.03	5.10	0.00	1.30	1.20	1.30	1.30	5.29	5.44	5.58				
Contributia asiguratorie pentru munca	10.03.07	5.10	0.00	1.30	1.20	1.30	1.30	5.29	5.44	5.58				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	15.00	0.00	5.00	9.00	0.00	1.00	15.39	15.78	16.16				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	3.00	0.00	3.00	0.00	0.00	0.00	3.08	3.16	3.24				
incalzit, iluminat si forta motrica	20.01.03	1.00	0.00	1.00	0.00	0.00	0.00	1.03	1.06	1.09				
Materiale si prestari de servicii cu caracter functional	20.01.09	2.00	0.00	2.00	0.00	0.00	0.00	2.05	2.10	2.15				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	8.00	0.00	0.00	8.00	0.00	0.00	8.21	8.42	8.62				
Alte obiecte de inventar	20.05.30	8.00	0.00	0.00	8.00	0.00	0.00	8.21	8.42	8.62				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	2.00	1.00	0.00	1.00	4.10	4.20	4.30				
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	2.00	1.00	0.00	1.00	4.10	4.20	4.30				
SECTIUNEA DE DEZVOLTARE (cod	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

A	B	1	2	3	4	5	6	7	8	9
51.02+55SD+56+58+70+81SD+85.01SD)										

Conducatorul institutiei,

POPA SORIN NICOLAE



Conducatorul compartimentului
financiar-contabil,

DOBRI IOANA LAURA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: 10 - Servicii publice comunitare de evidenta a persoanelor

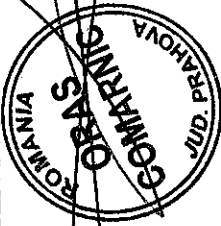
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		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+79+85)		243.00	0.00	60.30	65.50	58.90	58.30	251.83	259.07	265.78				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	243.00	0.00	60.30	65.50	58.90	58.30	251.83	259.07	265.78				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	243.00	0.00	60.30	65.50	58.90	58.30	251.83	259.07	265.78				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	228.00	0.00	55.30	56.50	58.90	57.30	236.44	243.29	249.62				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	222.90	0.00	54.00	55.30	57.60	56.00	231.15	237.85	244.04				
Salarii de baza	10.01.01	210.20	0.00	50.90	51.50	54.50	53.30	217.98	224.30	230.13				
Indemnizatii de hrana	10.01.17	12.10	0.00	3.10	3.20	3.10	2.70	12.55	12.91	13.25				
Alte drepturi salariale in bani	10.01.30	0.60	0.00	0.00	0.60	0.00	0.00	0.62	0.64	0.66				
Contributii (cod 10.03.01 la 10.03.08)	10.03	5.10	0.00	1.30	1.20	1.30	1.30	5.29	5.44	5.58				
Contributia asiguratorie pentru munca	10.03.07	5.10	0.00	1.30	1.20	1.30	1.30	5.29	5.44	5.58				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	15.00	0.00	5.00	9.00	0.00	1.00	15.39	15.78	16.16				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	3.00	0.00	3.00	0.00	0.00	0.00	3.08	3.16	3.24				
incalzit, Iluminat si forta motrica	20.01.03	1.00	0.00	1.00	0.00	0.00	0.00	1.03	1.06	1.09				
Materiale si prestari de servicii cu caracter functional	20.01.09	2.00	0.00	2.00	0.00	0.00	0.00	2.05	2.10	2.15				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	8.00	0.00	0.00	8.00	0.00	0.00	8.21	8.42	8.62				
Alte obiecte de inventar	20.05.30	8.00	0.00	0.00	8.00	0.00	0.00	8.21	8.42	8.62				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	2.00	1.00	0.00	1.00	4.10	4.20	4.30				
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	2.00	1.00	0.00	1.00	4.10	4.20	4.30				
SECTIUNEA DE DEZVOLTARE (cod SD	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

A	B	1	2	3	4	5	6	7	8	9
51.02+55SD+56+58+70+81SD+85.01SD)										

Conducatorul institutiei,

POPA SORIN NICOLAE



Conducatorul compartimentului
financiar-contabil,

DOBRI IOANA LAURA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5502 - TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		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)		510.00	0.00	150.00	105.00	150.00	105.00	523.26	536.34	549.21				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	510.00	0.00	150.00	105.00	150.00	105.00	523.26	536.34	549.21				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	510.00	0.00	150.00	105.00	150.00	105.00	523.26	536.34	549.21				
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	510.00	0.00	150.00	105.00	150.00	105.00	523.26	536.34	549.21				
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	420.00	0.00	105.00	105.00	105.00	105.00	430.92	441.69	452.29				
Dobanzi aferente datoriei publice interne directe	30.01.01	420.00	0.00	105.00	105.00	105.00	105.00	430.92	441.69	452.29				
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.05)	30.02	90.00	0.00	45.00	0.00	45.00	0.00	92.34	94.65	96.92				
Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03	90.00	0.00	45.00	0.00	45.00	0.00	92.34	94.65	96.92				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

POPA SORIN NICOLAE
ROMANIA
ORAS
GOMARNIC
JUD. BRAHOVA

DOBRI JOANA LAURA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
SUBCAPITOLUL: CENTRALIZATOR

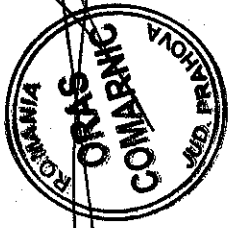
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		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)		522.00	0.00	136.10	120.80	134.80	130.30	540.53	555.91	570.21				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	522.00	0.00	136.10	120.80	134.80	130.30	540.53	555.91	570.21				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	522.00	0.00	136.10	120.80	134.80	130.30	540.53	555.91	570.21				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	490.00	0.00	111.10	113.80	134.80	130.30	507.70	522.26	535.76				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	446.10	0.00	100.40	102.40	123.20	120.10	462.60	476.01	488.39				
Salarii de baza	10.01.01	395.80	0.00	88.90	89.70	109.70	107.50	410.44	422.34	433.32				
Alte sporuri	10.01.06	32.30	0.00	7.30	8.50	8.30	8.20	33.49	34.46	35.36				
Indemnizatii de brana	10.01.17	18.00	0.00	4.20	4.20	5.20	4.40	18.67	19.21	19.71				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	33.80	0.00	8.30	9.10	8.80	7.60	34.68	35.55	36.40				
Norme de brana	10.02.02	33.80	0.00	8.30	9.10	8.80	7.60	34.68	35.55	36.40				
Contributii (cod 10.03.01 la 10.03.08)	10.03	10.10	0.00	2.40	2.30	2.80	2.60	10.42	10.70	10.97				
Contributia asiguratorie pentru munca	10.03.07	10.10	0.00	2.40	2.30	2.80	2.60	10.42	10.70	10.97				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	32.00	0.00	25.00	7.00	0.00	0.00	32.83	33.65	34.45				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	10.00	0.00	10.00	0.00	0.00	0.00	10.26	10.52	10.77				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	10.00	0.00	0.00	0.00	10.26	10.52	10.77				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	20.00	0.00	15.00	5.00	0.00	0.00	20.52	21.03	21.53				
Alte obiecte de inventar	20.05.30	20.00	0.00	15.00	5.00	0.00	0.00	20.52	21.03	21.53				
Pregatire profesionala	20.13	2.00	0.00	0.00	2.00	0.00	0.00	2.05	2.10	2.15				
SECTIUNEA DE DEZVOLTARE (cod	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

A	B	1	2	3	4	5	6	7	8	9
51.02+55SD+56+58+70+81SD+85.01SD)										

Conducatorul institutiei,

POPA SORIN NICOLAE



Conducatorul compartimentului
financiar-contabil,

DOBRIIOANA LAURA

A handwritten signature in black ink, appearing to be "L. Dobriioana".

DETALIEREA CHELTUIELILOR

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

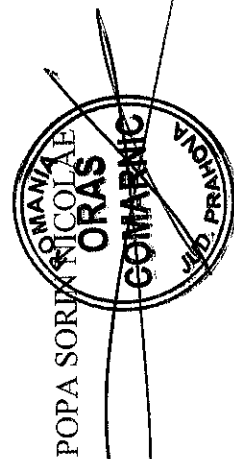
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025						
		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)		262.00	0.00	64.10	68.30	66.00	63.60	271.24	278.94	286.11						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	262.00	0.00	64.10	68.30	66.00	63.60	271.24	278.94	286.11						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	262.00	0.00	64.10	68.30	66.00	63.60	271.24	278.94	286.11						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	260.00	0.00	64.10	66.30	66.00	63.60	269.19	276.84	283.96						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	221.20	0.00	54.50	56.00	55.90	54.80	229.38	236.03	242.17						
Salarii de baza	10.01.01	203.60	0.00	50.80	51.30	51.30	50.20	211.13	217.25	222.90						
Alte sporuri	10.01.06	17.60	0.00	3.70	4.70	4.60	4.60	18.25	18.78	19.27						
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	33.80	0.00	8.30	9.10	8.80	7.60	34.68	35.55	36.40						
Norme de hrana	10.02.02	33.80	0.00	8.30	9.10	8.80	7.60	34.68	35.55	36.40						
Contributii (cod 10.03.01 la 10.03.08)	10.03	5.00	0.00	1.30	1.20	1.30	1.20	5.13	5.26	5.39						
Contributia asiguratorie pentru munca	10.03.07	5.00	0.00	1.30	1.20	1.30	1.20	5.13	5.26	5.39						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2.00	0.00	0.00	2.00	0.00	0.00	2.05	2.10	2.15						
Pregatire profesionala	20.13	2.00	0.00	0.00	2.00	0.00	0.00	2.05	2.10	2.15						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

Conducatorul institutiei,
 financiar-contabil,

DOBRI IOANA LAURA

Conducatorul institutiei,



POPA SORINA NICOLAE

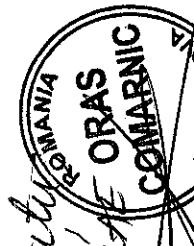
DETALIEREA CHELTUIELILOR

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
 SUBCAPITOLUL: 05 - Protectie civila si protectia contra incendiilor (protectie civila, nonmilitara)

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	3	4	5	6			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		260.00	0.00	72.00	52.50	68.80	66.70	269.29	276.97	284.10				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SE)	SF	260.00	0.00	72.00	52.50	68.80	66.70	269.29	276.97	284.10				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	260.00	0.00	72.00	52.50	68.80	66.70	269.29	276.97	284.10				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	230.00	0.00	47.00	47.50	68.80	66.70	238.51	245.42	251.80				
Cheeltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	224.90	0.00	45.90	46.40	67.30	65.30	233.22	239.98	246.22				
Salarii de baza	10.01.01	192.20	0.00	38.10	38.40	58.40	57.30	199.31	205.09	210.42				
Alte sporuri	10.01.06	14.70	0.00	3.60	3.80	3.70	3.60	15.24	15.68	16.09				
Indemnizatii de hrana	10.01.17	18.00	0.00	4.20	4.20	5.20	4.40	18.67	19.21	19.71				
Contributii (cod 10.03.01 la 10.03.08)	10.03	5.10	0.00	1.10	1.10	1.50	1.40	5.29	5.44	5.58				
Contributia asiguratorie pentru munca	10.03.07	5.10	0.00	1.10	1.10	1.50	1.40	5.29	5.44	5.58				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	30.00	0.00	25.00	5.00	0.00	0.00	30.78	31.55	32.30				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	10.00	0.00	10.00	0.00	0.00	0.00	10.26	10.52	10.77				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	10.00	0.00	0.00	0.00	10.26	10.52	10.77				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	20.00	0.00	15.00	5.00	0.00	0.00	20.52	21.03	21.53				
Alte obiecte de inventar	20.05.30	20.00	0.00	15.00	5.00	0.00	0.00	20.52	21.03	21.53				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SSD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutului
 POPA SORELA NICOLAE
 Conducatorul Corpului
 Financiar-Contabil,
 DOARA LAURA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Deunmirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		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)		889.00	0.00	269.43	297.87	149.72	171.98	525.15	525.27	525.38				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	720.00	0.00	255.43	142.87	149.72	171.98	525.15	525.27	525.38				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	720.00	0.00	255.43	142.87	149.72	171.98	525.15	525.27	525.38				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	75.00	0.00	23.50	23.50	18.00	10.00	0.00	0.00	0.00				
CheLtuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	75.00	0.00	23.50	23.50	18.00	10.00	0.00	0.00	0.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	75.00	0.00	23.50	23.50	18.00	10.00	0.00	0.00	0.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	120.00	0.00	120.00	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	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00				
Furnituri de birou	20.01.01	8.50	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00				
Materiale pentru curatenie	20.01.02	9.50	0.00	9.50	0.00	0.00	0.00	0.00	0.00	0.00				
incalzit, iluminat si forta motrica	20.01.03	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00				
Apa, canal si salubritate	20.01.04	5.50	0.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00				
Carburanti si lubrifianti	20.01.05	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00				
Piese de schimb	20.01.06	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.50	0.00	12.50	0.00	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	1.50	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00				
Alte obiecte de inventar	20.05.30	1.50	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00				

A	B	I	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	2.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1.50	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	84.00	0.00	18.88	19.18	21.07	24.87	84.15	84.27	84.38
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	84.00	0.00	18.88	19.18	21.07	24.87	84.15	84.27	84.38
Ajutoare sociale in numerar	57.02.01	80.00	0.00	16.88	18.18	20.07	24.87	80.00	80.00	80.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	4.00	0.00	2.00	1.00	1.00	0.00	4.15	4.27	4.38
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	441.00	0.00	93.05	100.19	110.65	137.11	441.00	441.00	441.00
Burse	59.01	441.00	0.00	93.05	100.19	110.65	137.11	441.00	441.00	441.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	169.00	0.00	14.00	155.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	169.00	0.00	14.00	155.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	169.00	0.00	14.00	155.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	169.00	0.00	14.00	155.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	155.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

POPA SORIN

ROMANIA

ORAS

COMARNIC

JUDD. PRAHOVA

Conducatorul compartimentului

financiar-contabil,

DOBRI JOANA LAURA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

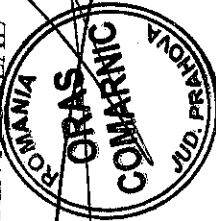
Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		351.00	0.00	172.43	55.57	60.52	62.48	521.00	521.00	521.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	351.00	0.00	172.43	55.57	60.52	62.48	521.00	521.00	521.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	351.00	0.00	172.43	55.57	60.52	62.48	521.00	521.00	521.00						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	30.00	0.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	30.00	0.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00						
Alocatii pentru transportul la si de la locul de munca	10.01.15	30.00	0.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	120.00	0.00	120.00	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	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00						
Furnituri de birou	20.01.01	8.50	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00						
Materiale pentru curatenie	20.01.02	9.50	0.00	9.50	0.00	0.00	0.00	0.00	0.00	0.00						
incalzit, iluminat si forta motrica	20.01.03	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00						
Apa, canal si salubritate	20.01.04	5.50	0.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00						
Carburanti si lubrifianti	20.01.05	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00						
Piese de schimb	20.01.06	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.50	0.00	12.50	0.00	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	1.50	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00						
Alte obiecte de inventar	20.05.30	1.50	0.00	1.50	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
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	2.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1.50	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	29.00	0.00	6.08	6.58	7.37	8.97	80.00	80.00	80.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	29.00	0.00	6.08	6.58	7.37	8.97	80.00	80.00	80.00
Ajutoare sociale in numerar	57.02.01	29.00	0.00	6.08	6.58	7.37	8.97	80.00	80.00	80.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	172.00	0.00	36.35	38.99	43.15	53.51	441.00	441.00	441.00
Burse	59.01	172.00	0.00	36.35	38.99	43.15	53.51	441.00	441.00	441.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

POPA SORIN NICOLAE



Conducatorul compartimentului
financiar-contabil,

DOBRI IOANA LAURA

DETALIEREA CHELTUIELILOR

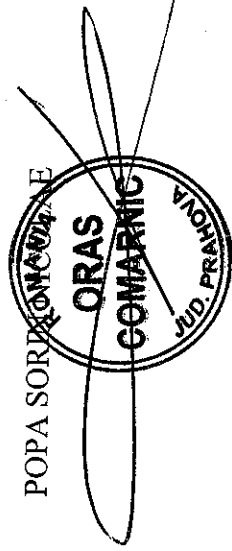
Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
 SUBCAPITOLUL: 04 - Invatamant secundar
 PARAGRAFUL: 02 - Invatamant secundar superior

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2023	2024	2025
		TOTAL pentru plati restante	din care	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025						
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		365.00	0.00	81.00	86.30	88.20	109.50	0.00	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	365.00	0.00	81.00	86.30	88.20	109.50	0.00	0.00	0.00	0.00	0.00	0.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	365.00	0.00	81.00	86.30	88.20	109.50	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	45.00	0.00	13.50	13.50	8.00	10.00	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	45.00	0.00	13.50	13.50	8.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alocatii pentru transportul la si de la locul de munca	10.01.15	45.00	0.00	13.50	13.50	8.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	51.00	0.00	10.80	11.60	12.70	15.90	0.00	0.00	0.00	0.00	0.00	0.00			
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	51.00	0.00	10.80	11.60	12.70	15.90	0.00	0.00	0.00	0.00	0.00	0.00			
Ajutoare sociale in numerar	57.02.01	51.00	0.00	10.80	11.60	12.70	15.90	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	269.00	0.00	56.70	61.20	67.50	83.60	0.00	0.00	0.00	0.00	0.00	0.00			
Burse	59.01	269.00	0.00	56.70	61.20	67.50	83.60	0.00	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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			

- mii lei -

Conducatorul institutiei,



POPA SORINA



Conducatorul compartimentului
 financiar-contabil,

DOBRIJOANA LAURA

(Signature)

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

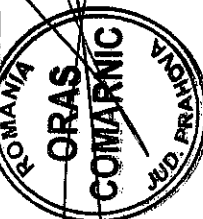
SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2023	2024	2025	
		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
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		173.00	0.00	16.00	156.00	1.00	0.00	4.15	4.27	4.38							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4.00	0.00	2.00	1.00	1.00	0.00	4.15	4.27	4.38							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4.00	0.00	2.00	1.00	1.00	0.00	4.15	4.27	4.38							
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	4.00	0.00	2.00	1.00	1.00	0.00	4.15	4.27	4.38							
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	4.00	0.00	2.00	1.00	1.00	0.00	4.15	4.27	4.38							
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	4.00	0.00	2.00	1.00	1.00	0.00	4.15	4.27	4.38							
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	169.00	0.00	14.00	155.00	0.00	0.00	0.00	0.00	0.00							
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	169.00	0.00	14.00	155.00	0.00	0.00	0.00	0.00	0.00							
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	169.00	0.00	14.00	155.00	0.00	0.00	0.00	0.00	0.00							
Active fixe (cod 71.01.01 la 71.01.30)	71.01	169.00	0.00	14.00	155.00	0.00	0.00	0.00	0.00	0.00							
Mobilier, aparatura birotica si alte active corporale	71.01.03	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00							
Alte active fixe	71.01.30	155.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00							

Conducatorul institutiei,

POPA SORINA NICOLAE



Conducatorul compartimentului
financiar-contabil,

DOBRIJOANA LAURA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025	
		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)		262.00	0.00	76.90	71.10	70.80	43.20	256.60	263.02	269.34					
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	262.00	0.00	76.90	71.10	70.80	43.20	256.60	263.02	269.34					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	262.00	0.00	76.90	71.10	70.80	43.20	256.60	263.02	269.34					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	177.00	0.00	44.90	44.10	44.80	43.20	169.39	173.63	177.80					
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	173.10	0.00	43.90	43.10	43.80	42.30	165.39	169.53	173.60					
Salarii de baza	10.01.01	161.20	0.00	41.00	39.90	40.70	39.60	153.18	157.01	160.78					
Indemnizatii de hrana	10.01.17	11.90	0.00	2.90	3.20	3.10	2.70	12.21	12.52	12.82					
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.90	0.00	1.00	1.00	1.00	0.90	4.00	4.10	4.20					
Contributia asiguratorie pentru munca	10.03.07	3.90	0.00	1.00	1.00	1.00	0.90	4.00	4.10	4.20					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	85.00	0.00	32.00	27.00	26.00	0.00	87.21	89.39	91.54					
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	80.00	0.00	30.00	25.00	25.00	0.00	82.08	84.13	86.15					
incalzit, Iluminat si forta motrica	20.01.03	75.00	0.00	25.00	25.00	25.00	0.00	76.95	78.87	80.76					
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	5.00	0.00	0.00	0.00	5.13	5.26	5.39					
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5.00	0.00	2.00	2.00	1.00	0.00	5.13	5.26	5.39					
Medicamente	20.04.01	2.00	0.00	1.00	1.00	0.00	0.00	2.05	2.10	2.15					
Materiale sanitare	20.04.02	3.00	0.00	1.00	1.00	1.00	0.00	3.08	3.16	3.24					
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

- mii lei -

Conducatorul unitatii
POPA SARANA HIOLAE



Gen. Com. Frunzas
Lautob
Z DOBRO 10A77A LAURA

DETALIEREA CHELTUIELILOR

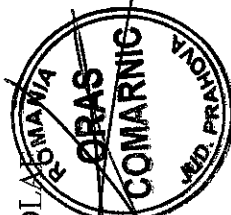
Formular 11/06

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: 08 - Servicii de sanatate publica

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		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)		182.00	0.00	46.90	46.10	45.80	43.20	174.52	178.89	183.19				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	182.00	0.00	46.90	46.10	45.80	43.20	174.52	178.89	183.19				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	182.00	0.00	46.90	46.10	45.80	43.20	174.52	178.89	183.19				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	177.00	0.00	44.90	44.10	44.80	43.20	169.39	173.63	177.80				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	173.10	0.00	43.90	43.10	43.80	42.30	165.39	169.53	173.60				
Salarii de baza	10.01.01	161.20	0.00	41.00	39.90	40.70	39.60	153.18	157.01	160.78				
Indemnizatii de hrana	10.01.17	11.90	0.00	2.90	3.20	3.10	2.70	12.21	12.52	12.82				
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.90	0.00	1.00	1.00	1.00	0.90	4.00	4.10	4.20				
Contributia asiguratorie pentru munca	10.03.07	3.90	0.00	1.00	1.00	1.00	0.90	4.00	4.10	4.20				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.00	0.00	2.00	2.00	1.00	0.00	5.13	5.26	5.39				
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5.00	0.00	2.00	2.00	1.00	0.00	5.13	5.26	5.39				
Medicamente	20.04.01	2.00	0.00	1.00	1.00	0.00	0.00	2.05	2.10	2.15				
Materiale sanitare	20.04.02	3.00	0.00	1.00	1.00	1.00	0.00	3.08	3.16	3.24				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,



POPA SORIN NICOLAE

Conducatorul compartimentului
financiar-contabil,

DOBRI IOANA LAURA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul sanatatii

PARAGRAFUL: 50 - Alte institutii si actiuni sanitare

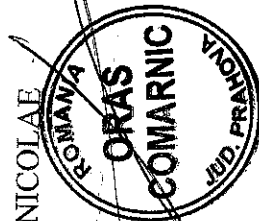
Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2023	2024	2025	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II				Trim. III
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		80.00	0.00	30.00	25.00	25.00	0.00	82.08	84.13	86.15							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	80.00	0.00	30.00	25.00	25.00	0.00	82.08	84.13	86.15							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	80.00	0.00	30.00	25.00	25.00	0.00	82.08	84.13	86.15							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	80.00	0.00	30.00	25.00	25.00	0.00	82.08	84.13	86.15							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	80.00	0.00	30.00	25.00	25.00	0.00	82.08	84.13	86.15							
incalzit, iluminat si forta motrica	20.01.03	75.00	0.00	25.00	25.00	25.00	0.00	76.95	78.87	80.76							
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	5.00	0.00	0.00	0.00	5.13	5.26	5.39							
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SSD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							

- mii lei -

Conducatorul institutiei,

POPA SORIN NICOLAE

Conducatorul compartimentului
financiar-contabil,
DOBRI IOANA LAURA



[Handwritten signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		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)		520.00	0.00	150.60	187.60	106.50	75.30	535.07	549.06	562.54				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	520.00	0.00	150.60	187.60	106.50	75.30	535.07	549.06	562.54				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	520.00	0.00	150.60	187.60	106.50	75.30	535.07	549.06	562.54				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	153.00	0.00	38.60	38.60	38.50	37.30	158.53	163.08	167.30				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	149.60	0.00	37.70	37.70	37.70	36.50	155.04	159.50	163.63				
Salarii de baza	10.01.01	141.40	0.00	35.70	35.60	35.60	34.50	146.63	150.88	154.80				
Indemnizatii de hrana	10.01.17	8.20	0.00	2.00	2.10	2.10	2.00	8.41	8.62	8.83				
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.40	0.00	0.90	0.90	0.80	0.80	3.49	3.58	3.67				
Contributia asiguratorie pentru munca	10.03.07	3.40	0.00	0.90	0.90	0.80	0.80	3.49	3.58	3.67				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	167.00	0.00	62.00	49.00	18.00	38.00	171.34	175.64	179.86				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	66.00	0.00	36.00	14.00	8.00	8.00	63.61	65.21	66.78				
incalzit, iluminat si forta motrica	20.01.03	51.00	0.00	27.00	8.00	8.00	8.00	48.22	49.43	50.62				
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	2.00	1.00	0.00	0.00	3.08	3.16	3.24				
Materiale si prestari de servicii cu caracter functional	20.01.09	12.00	0.00	7.00	5.00	0.00	0.00	12.31	12.62	12.92				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.00	0.00	0.00	5.00	0.00	0.00	7.18	7.36	7.54				
Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	5.00	0.00	0.00	7.18	7.36	7.54				
Carti, publicatii si materiale documentare	20.11	8.00	0.00	8.00	0.00	0.00	0.00	8.21	8.42	8.62				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	88.00	0.00	18.00	30.00	10.00	30.00	92.34	94.65	96.92				
Alte cheltuieli cu bunuri si servicii	20.30.30	88.00	0.00	18.00	30.00	10.00	30.00	92.34	94.65	96.92				

- mii lei -

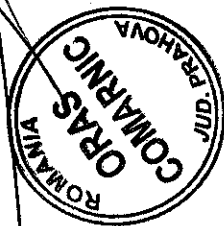
A	B	1	2	3	4	5	6	7	8	9
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	200.00	0.00	50.00	100.00	50.00	0.00	205.20	210.34	215.38
Asociatii si fundatii	59.11	100.00	0.00	50.00	50.00	0.00	0.00	102.60	105.17	107.69
Sustinerea cultelor	59.12	100.00	0.00	0.00	50.00	50.00	0.00	102.60	105.17	107.69
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

POPA SORIN NICOLAE

Conducatorul compartimentului
financiar-contabil,

DOBRI IOANA LAURA



DETALIEREA CHELTUIELILOR

Formular 11/06

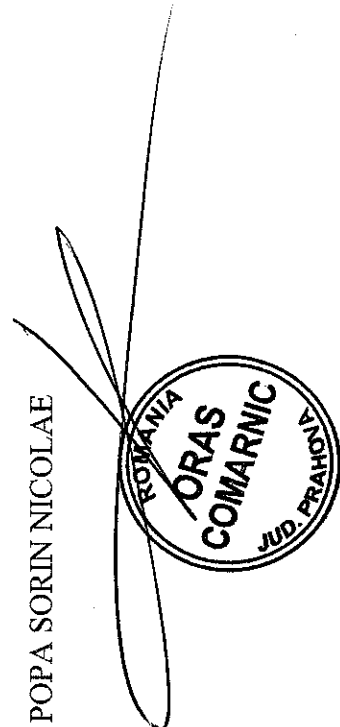
CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 03 - Servicii culturale
 PARAGRAFUL: 02 - Biblioteci publice comunale, orasenesi, municipale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		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)		16.00	0.00	13.00	1.00	1.00	1.00	1.00	16.42	16.84	17.24			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	16.00	0.00	13.00	1.00	1.00	1.00	1.00	16.42	16.84	17.24			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	16.00	0.00	13.00	1.00	1.00	1.00	1.00	16.42	16.84	17.24			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	16.00	0.00	13.00	1.00	1.00	1.00	1.00	16.42	16.84	17.24			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	8.00	0.00	5.00	1.00	1.00	1.00	1.00	8.21	8.42	8.62			
inealzit; Aluminat si forta motrica	20.01.03	8.00	0.00	5.00	1.00	1.00	1.00	1.00	8.21	8.42	8.62			
Carti, publicatii si materiale documentare	20.11	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.21	8.42	8.62			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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			

Conducatorul institutiei,

POPA SORIN NICOLAE



Conducatorul compartimentului
 financiar-contabil,

DOBRI IOANA LAURA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 03 - Servicii culturale
 PARAGRAFUL: 06 - Case de cultura

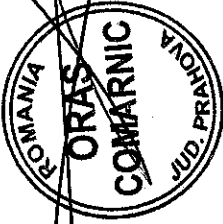
Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	I	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		265.00	0.00	72.60	71.60	51.50	69.30	273.44	280.86	287.91				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	265.00	0.00	72.60	71.60	51.50	69.30	273.44	280.86	287.91				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	265.00	0.00	72.60	71.60	51.50	69.30	273.44	280.86	287.91				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	153.00	0.00	38.60	38.60	38.50	37.30	158.53	163.08	167.30				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	149.60	0.00	37.70	37.70	37.70	36.50	155.04	159.50	163.63				
Salarii de baza	10.01.01	141.40	0.00	35.70	35.60	35.60	34.50	146.63	150.88	154.80				
Indemnizatii de hrana	10.01.17	8.20	0.00	2.00	2.10	2.10	2.00	8.41	8.62	8.83				
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.40	0.00	0.90	0.90	0.80	0.80	3.49	3.58	3.67				
Contributia asiguratorie pentru munca	10.03.07	3.40	0.00	0.90	0.90	0.80	0.80	3.49	3.58	3.67				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	112.00	0.00	34.00	33.00	13.00	32.00	114.91	117.78	120.61				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	24.00	0.00	16.00	3.00	3.00	2.00	20.52	21.03	21.54				
incalzit, Iluminat si forta motrica	20.01.03	19.00	0.00	12.00	2.00	3.00	2.00	15.39	15.77	16.15				
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	2.00	1.00	0.00	0.00	3.08	3.16	3.24				
Materiale si prestari de servicii cu caracter functional	20.01.09	2.00	0.00	2.00	0.00	0.00	0.00	2.05	2.10	2.15				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	2.05	2.10	2.15				
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	2.05	2.10	2.15				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	88.00	0.00	18.00	30.00	10.00	30.00	92.34	94.65	96.92				
Alte cheltuieli cu bunuri si servicii	20.30.30	88.00	0.00	18.00	30.00	10.00	30.00	92.34	94.65	96.92				
SECTIUNEA DE DEZVOLTARE (cod SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

- mij lei -

A	B	I	2	3	4	5	6	7	8	9
51.02+55SD+56+58+70+81SD+85.01SD)										

Conducatorul institutiei,

POPA SORIN NICOLAE



Conducatorul compartimentului
financiar-contabil,

DOBRI IOANA LAURA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 05 - Servicii recreative si sportive
 PARAGRAFUL: 01 - Sport

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025		
		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)		39.00	0.00	15.00	15.00	4.00	5.00	40.01	41.02	42.01						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	39.00	0.00	15.00	15.00	4.00	5.00	40.01	41.02	42.01						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	39.00	0.00	15.00	15.00	4.00	5.00	40.01	41.02	42.01						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	39.00	0.00	15.00	15.00	4.00	5.00	40.01	41.02	42.01						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	34.00	0.00	15.00	10.00	4.00	5.00	34.88	35.76	36.62						
incalzit, iluminat si forta motrica	20.01.03	24.00	0.00	10.00	5.00	4.00	5.00	24.62	25.24	25.85						
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	5.00	5.00	0.00	0.00	10.26	10.52	10.77						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.00	0.00	0.00	5.00	0.00	0.00	5.13	5.26	5.39						
Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	5.00	0.00	0.00	5.13	5.26	5.39						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

Conducatorul institutiei,

Conducatorul compartimentului
 financiar-contabil,

POPA SORIN NICOLAE

DOBRI IOANA LAURA



DETALIEREA CHELTUIELILOR

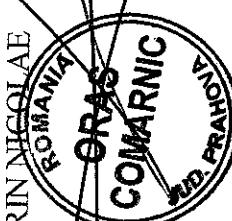
Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 06 - Servicii religioase

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	3	4	5	6	7	8			
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
TOTAL CHELTUIELI (cod 01+70+79+85)		100.00	0.00	0.00	50.00	50.00	0.00	0.00	102.60	105.17	107.69					
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	100.00	0.00	0.00	50.00	50.00	0.00	0.00	102.60	105.17	107.69					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	100.00	0.00	0.00	50.00	50.00	0.00	0.00	102.60	105.17	107.69					
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	100.00	0.00	0.00	50.00	50.00	0.00	0.00	102.60	105.17	107.69					
Sustinerea cultelor	59.12	100.00	0.00	0.00	50.00	50.00	0.00	0.00	102.60	105.17	107.69					
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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					

Conducatorul institutiei,

POPA SORIN NICOLAE
 ROMANIA


Conducatorul compartimentului
 financiar-contabil,

DOBRI IOANA LAURA



DETALIEREA CHELTUIELILOR

Formular 11/06

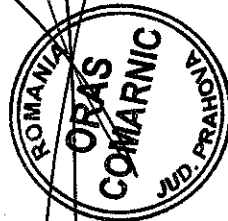
CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 50 - Alte servicii in domeniile culturii, recreerii si religiei

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2023	2024	2025
		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			
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		100.00	0.00	50.00	50.00	0.00	0.00	102.60	105.17	107.69						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	100.00	0.00	50.00	50.00	0.00	0.00	102.60	105.17	107.69						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	100.00	0.00	50.00	50.00	0.00	0.00	102.60	105.17	107.69						
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	100.00	0.00	50.00	50.00	0.00	0.00	102.60	105.17	107.69						
Asociatii si fundatii	59.11	100.00	0.00	50.00	50.00	0.00	0.00	102.60	105.17	107.69						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

Conducatorul institutiei,

POPA SORIN NICOLAE



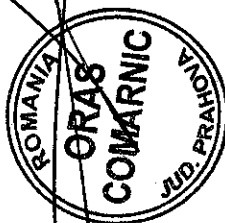
Conducatorul compartimentului
 financiar-contabil,

DOBRI IOANA LAURA

A	B	1	2	3	4	5	6	7	8	9
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	163.00	0.00	32.40	43.20	43.70	43.70	169.03	173.93	178.45
Sume aferente persoanelor cu handicap neincadrate	59.40	163.00	0.00	32.40	43.20	43.70	43.70	169.03	173.93	178.45
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

POPA SORIN NICOLAE



Conducatorul compartimentului
financiar-contabil,

DOBRI IQANA LAURA

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

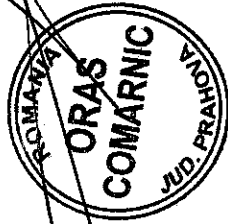
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2023	2024	2025				
		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)		4036.00	0.00	952.60	1038.10	1047.80	997.50	3661.07	3772.69	3879.13						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4036.00	0.00	952.60	1038.10	1047.80	997.50	3661.07	3772.69	3879.13						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4036.00	0.00	952.60	1038.10	1047.80	997.50	3661.07	3772.69	3879.13						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2203.00	0.00	515.20	569.70	569.70	548.40	1760.27	1816.78	1872.38						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2154.50	0.00	503.80	557.20	557.20	536.30	1710.51	1765.78	1820.16						
Salarii de baza	10.01.01	1932.40	0.00	448.30	494.70	494.70	494.70	1482.64	1532.21	1580.98						
Indemnizatii de hrana	10.01.17	222.10	0.00	55.50	62.50	62.50	41.60	227.87	233.57	239.18						
Contributii (cod 10.03.01 la 10.03.08)	10.03	48.50	0.00	11.40	12.50	12.50	12.10	49.76	51.00	52.22						
Contributia asiguratorie pentru munca	10.03.07	48.50	0.00	11.40	12.50	12.50	12.10	49.76	51.00	52.22						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.00	0.00	2.00	0.00	0.00	3.00	5.16	5.30	5.43						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	3.00	0.00	0.00	0.00	0.00	3.00	3.11	3.20	3.28						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.00	0.00	0.00	0.00	0.00	3.00	3.11	3.20	3.28						
Protectia muncii	20.14	2.00	0.00	2.00	0.00	0.00	0.00	2.05	2.10	2.15						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	1665.00	0.00	403.00	425.20	434.40	402.40	1726.61	1776.68	1822.87						
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	1665.00	0.00	403.00	425.20	434.40	402.40	1726.61	1776.68	1822.87						
Ajutoare sociale in numerar	57.02.01	1665.00	0.00	403.00	425.20	434.40	402.40	1726.61	1776.68	1822.87						
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	163.00	0.00	32.40	43.20	43.70	43.70	169.03	173.93	178.45						
Sume aferente persoanelor cu handicap neincadrate	59.40	163.00	0.00	32.40	43.20	43.70	43.70	169.03	173.93	178.45						
SECTIUNEA DE DEZVOLTARE (cod	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

A	B	1	2	3	4	5	6	7	8	9
51.02+55SD+56+58+70+81SD+85.01SD)										

Conducatorul institutiei,

POPA SORIN NICOLAE



Conducatorul compartimentului
financiar-contabil,

DOBRI IOANA LAURA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
 SUBCAPITOLUL: 06 - Asistenta sociala pentru familie si copii

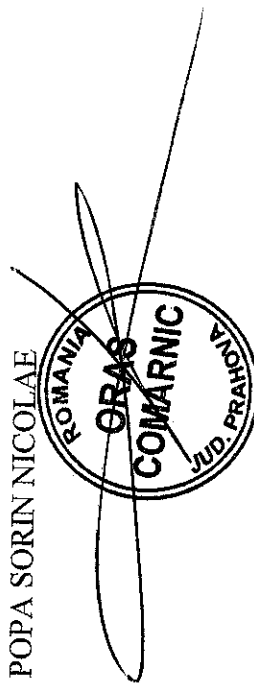
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		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)		5.00	0.00	2.00	2.00	1.00	0.00	5.19	5.34	5.48				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	5.00	0.00	2.00	2.00	1.00	0.00	5.19	5.34	5.48				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5.00	0.00	2.00	2.00	1.00	0.00	5.19	5.34	5.48				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.00	0.00	2.00	2.00	1.00	0.00	5.19	5.34	5.48				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	2.00	2.00	1.00	0.00	5.19	5.34	5.48				
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	2.00	2.00	1.00	0.00	5.19	5.34	5.48				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,

POPA SORIN NICOLAE

Conducatorul compartimentului
 financiar-contabil,
 DOBRI IOANA LAURA



DETALIEREA CHELTUIELILOR

Formular 11/06

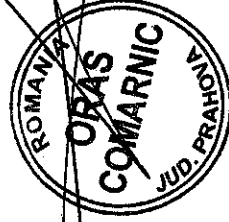
CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
 SUBCAPITOLUL: 15 - Prevenirea excluderii sociale
 PARAGRAFUL: 01 - Ajutor social

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2023	2024	2025				
		TOTAL pentru plati restante	din care	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)		20.00	0.00	15.00	5.00	0.00	0.00	17.63	18.14	18.61						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	20.00	0.00	15.00	5.00	0.00	0.00	17.63	18.14	18.61						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	15.00	5.00	0.00	0.00	17.63	18.14	18.61						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	20.00	0.00	15.00	5.00	0.00	0.00	17.63	18.14	18.61						
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	20.00	0.00	15.00	5.00	0.00	0.00	17.63	18.14	18.61						
Ajutoare sociale in numerar	57.02.01	20.00	0.00	15.00	5.00	0.00	0.00	17.63	18.14	18.61						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

Conducatorul institutiei,

POPA SORIN NICOLAE



Conducatorul compartimentului
 financiar-contabil,

DOBRI IOANA LAURA

DETALIEREA CHELTUIELILOR

Formular 11/06

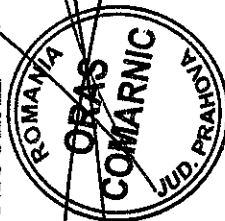
CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
 SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale
 PARAGRAFUL: 50 - Alte cheltuieli in domeniul asistentei sociale

- mij lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		TOTAL pentru plati restante	din care	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)		210.00	0.00	105.00	45.00	60.00	0.00	205.20	210.33	215.38				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85-01SF)	SF	210.00	0.00	105.00	45.00	60.00	0.00	205.20	210.33	215.38				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	210.00	0.00	105.00	45.00	60.00	0.00	205.20	210.33	215.38				
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	210.00	0.00	105.00	45.00	60.00	0.00	205.20	210.33	215.38				
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	210.00	0.00	105.00	45.00	60.00	0.00	205.20	210.33	215.38				
Ajutoare sociale in numerar	57.02.01	200.00	0.00	100.00	40.00	60.00	0.00	205.20	210.33	215.38				
Ajutoare sociale in natura	57.02.02	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,

POPA SORIN NICOLAE



Conducatorul compartimentului
 financiar-contabil,

DOBRI IOANA LAURA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025		
		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)		1498.00	0.00	634.00	390.00	314.00	160.00	1312.16	1345.70	1378.38						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1278.00	0.00	484.00	320.00	314.00	160.00	1312.16	1345.70	1378.38						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1100.00	0.00	395.00	320.00	225.00	160.00	1127.57	1155.76	1183.50						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1100.00	0.00	395.00	320.00	225.00	160.00	1127.57	1155.76	1183.50						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1020.00	0.00	365.00	270.00	225.00	160.00	1045.49	1071.63	1097.35						
incalzit, iluminat si forta motrica	20.01.03	615.00	0.00	230.00	150.00	115.00	120.00	630.99	646.76	662.28						
Materiale si prestari de servicii cu caracter functional	20.01.09	210.00	0.00	55.00	65.00	60.00	30.00	215.46	220.85	226.15						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	195.00	0.00	80.00	55.00	50.00	10.00	199.04	204.02	208.92						
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	80.00	0.00	30.00	50.00	0.00	0.00	82.08	84.13	86.15						
OPERATIUNI FINANCIARE (cod 80+81SF)	79	178.00	0.00	89.00	0.00	89.00	0.00	184.59	189.94	194.88						
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	178.00	0.00	89.00	0.00	89.00	0.00	184.59	189.94	194.88						
Rambursari de credite externe (cod 81.01.01 la 81.01.06)	81.01	178.00	0.00	89.00	0.00	89.00	0.00	184.59	189.94	194.88						
Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	178.00	0.00	89.00	0.00	89.00	0.00	184.59	189.94	194.88						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	220.00	0.00	150.00	70.00	0.00	0.00	0.00	0.00	0.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	220.00	0.00	150.00	70.00	0.00	0.00	0.00	0.00	0.00						
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	220.00	0.00	150.00	70.00	0.00	0.00	0.00	0.00	0.00						

- mii lei -

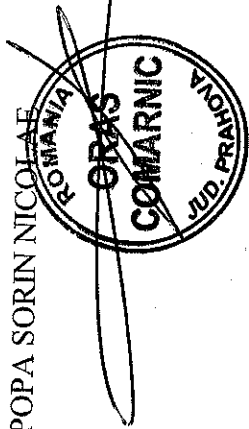
A	B	1	2	3	4	5	6	7	8	9
Active fixe (cod 71.01.01 la 71.01.30)	71.01	220.00	0.00	150.00	70.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	220.00	0.00	150.00	70.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

POPA SORIN NICOLAE

DOBRI IOANA LAURA

Conducatorul compartimentului
financiar-contabil,



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 05 - Alimentare cu apa si amenajari hidrotehnice

PARAGRAFUL: 01 - Alimentare cu apa

- mii lei -

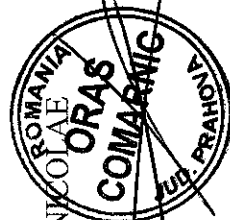
Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2023	2024	2025	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	5	6	7	8	9					
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		293.00	0.00	149.00	55.00	89.00	0.00	301.55	309.83	317.65							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	293.00	0.00	149.00	55.00	89.00	0.00	301.55	309.83	317.65							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	115.00	0.00	60.00	55.00	0.00	0.00	116.96	119.89	122.77							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	115.00	0.00	60.00	55.00	0.00	0.00	116.96	119.89	122.77							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	35.00	0.00	30.00	5.00	0.00	0.00	34.88	35.76	36.62							
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	5.00	5.00	0.00	0.00	10.26	10.52	10.77							
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25.00	0.00	25.00	0.00	0.00	0.00	24.62	25.24	25.85							
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	80.00	0.00	30.00	50.00	0.00	0.00	82.08	84.13	86.15							
OPERATIUNI FINANCIARE (cod 80+81SF)	79	178.00	0.00	89.00	0.00	89.00	0.00	184.59	189.94	194.88							
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	178.00	0.00	89.00	0.00	89.00	0.00	184.59	189.94	194.88							
Rambursari de credite externe (cod 81.01.01 la 81.01.06)	81.01	178.00	0.00	89.00	0.00	89.00	0.00	184.59	189.94	194.88							
Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	178.00	0.00	89.00	0.00	89.00	0.00	184.59	189.94	194.88							
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

POPA SORIN NICOLAE

DOBRI IOANA LAURA



DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE														
		PREVEDERI TRIMESTRIALE														
TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025				
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		1045.00	0.00	330.00	330.00	225.00	160.00	1000.35	1025.35	1049.96						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	975.00	0.00	330.00	260.00	225.00	160.00	1000.35	1025.35	1049.96						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	975.00	0.00	330.00	260.00	225.00	160.00	1000.35	1025.35	1049.96						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	975.00	0.00	330.00	260.00	225.00	160.00	1000.35	1025.35	1049.96						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	975.00	0.00	330.00	260.00	225.00	160.00	1000.35	1025.35	1049.96						
incalzit, iluminat si forta motrica	20.01.03	615.00	0.00	230.00	150.00	115.00	120.00	630.99	646.76	662.28						
Materiale si prestari de servicii cu caracter functional	20.01.09	200.00	0.00	50.00	60.00	60.00	30.00	205.20	210.33	215.38						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160.00	0.00	50.00	50.00	50.00	10.00	164.16	168.26	172.30						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00						
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00						
Active fixe (cod 71.01.01 la 71.01.30)	71.01	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00						
Alte active fixe	71.01.30	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00						

- mii lei -

Conducatorul institutiei,

POPA SORIN NICOLAE
ROMANIA
ORAS COMARNIC
JUD. PRAHOVA

Conducatorul compartimentului
financiar-contabil,

DOBRI IOANA LAURA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

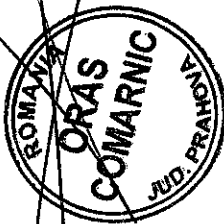
SUBCAPITOLUL: 50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		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)		160.00	0.00	155.00	5.00	0.00	0.00	0.00	10.26	10.52	10.77			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	10.00	0.00	5.00	5.00	0.00	0.00	0.00	10.26	10.52	10.77			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	5.00	5.00	0.00	0.00	0.00	10.26	10.52	10.77			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	10.00	0.00	5.00	5.00	0.00	0.00	0.00	10.26	10.52	10.77			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	10.00	0.00	5.00	5.00	0.00	0.00	0.00	10.26	10.52	10.77			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	5.00	5.00	0.00	0.00	0.00	10.26	10.52	10.77			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Active fixe (cod 71.01.01 la 71.01.30)	71.01	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte active fixe	71.01.30	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul institutiei,

POPA SORIN NICOLAE



Conducatorul compartimentului
financiar-contabil,

DOBRI IOANA LAURA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

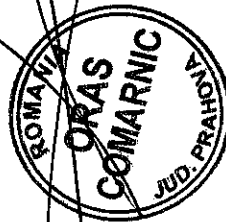
Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		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)		144.00	0.00	62.00	37.00	35.00	10.00	147.74	151.43	155.06				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	144.00	0.00	62.00	37.00	35.00	10.00	147.74	151.43	155.06				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	144.00	0.00	62.00	37.00	35.00	10.00	147.74	151.43	155.06				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	144.00	0.00	62.00	37.00	35.00	10.00	147.74	151.43	155.06				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	144.00	0.00	62.00	37.00	35.00	10.00	147.74	151.43	155.06				
Apa, canal si salubritate	20.01.04	60.00	0.00	20.00	15.00	15.00	10.00	61.56	63.10	64.61				
Materiale si prestari de servicii cu caracter functional	20.01.09	4.00	0.00	2.00	2.00	0.00	0.00	4.10	4.20	4.30				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80.00	0.00	40.00	20.00	20.00	0.00	82.08	84.13	86.15				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

- mii lei -

Conducatorul institutiei,

POPA SORIN NICOLAE



Conducatorul compartimentului
financiar-contabil,

DOBRI IOANA LAURA

DETALIEREA CHELTUIELILOR


Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
 SUBCAPITOLUL: 05 - Salubritate si gestiunea deseurilor
 PARAGRAFUL: 01 - Salubritate

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		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)		144.00	0.00	62.00	37.00	35.00	10.00	147.74	151.43	155.06				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	144.00	0.00	62.00	37.00	35.00	10.00	147.74	151.43	155.06				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	144.00	0.00	62.00	37.00	35.00	10.00	147.74	151.43	155.06				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	144.00	0.00	62.00	37.00	35.00	10.00	147.74	151.43	155.06				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	144.00	0.00	62.00	37.00	35.00	10.00	147.74	151.43	155.06				
Apa, canal si salubritate	20.01.04	60.00	0.00	20.00	15.00	15.00	10.00	61.56	63.10	64.61				
Materiale si prestari de servicii cu caracter functional	20.01.09	4.00	0.00	2.00	2.00	0.00	0.00	4.10	4.20	4.30				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80.00	0.00	40.00	20.00	20.00	0.00	82.08	84.13	86.15				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,


POPA SORIN NICOLAE VIZLA
ORAS COMARNIC
JUD. PRAHOVA

Conducatorul compartimentului
 financiar-contabil,

DOBRI IOANA LAURA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

Formular 11/06

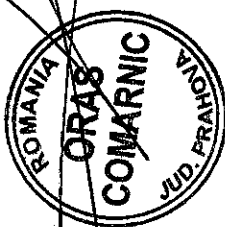
Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025						
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		13711.00	0.00	10445.90	1803.10	783.10	678.90	4024.00	4184.46	4332.42						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4811.00	0.00	1785.90	1563.10	783.10	678.90	4024.00	4184.46	4332.42						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4811.00	0.00	1785.90	1563.10	783.10	678.90	4024.00	4184.46	4332.42						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1521.00	0.00	365.90	388.10	388.10	378.90	1560.54	1599.56	1637.95						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1487.50	0.00	357.80	379.60	379.60	370.50	1526.17	1564.33	1601.87						
Salarii de baza	10.01.01	1350.40	0.00	323.80	343.20	343.20	340.20	1385.51	1420.15	1454.23						
Indemnizatii de hrana	10.01.17	137.10	0.00	34.00	36.40	36.40	30.30	140.66	144.18	147.64						
Contributii (cod 10.03.01 la 10.03.08)	10.03	33.50	0.00	8.10	8.50	8.50	8.40	34.37	35.23	36.08						
Contributia asiguratorie pentru munca	10.03.07	33.50	0.00	8.10	8.50	8.50	8.40	34.37	35.23	36.08						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	3290.00	0.00	1420.00	1175.00	395.00	300.00	2463.46	2584.90	2694.47						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2030.00	0.00	1080.00	860.00	90.00	0.00	1680.60	1759.82	1837.59						
Carburanti si lubrifianti	20.01.05	150.00	0.00	100.00	20.00	30.00	0.00	153.90	157.75	161.54						
Piese de schimb	20.01.06	50.00	0.00	30.00	10.00	10.00	0.00	51.30	52.58	53.84						
Transport	20.01.07	150.00	0.00	60.00	40.00	50.00	0.00	153.90	157.75	161.54						
Materiale si prestari de servicii cu caracter functional	20.01.09	1030.00	0.00	540.00	490.00	0.00	0.00	552.00	603.00	653.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	650.00	0.00	350.00	300.00	0.00	0.00	769.50	788.74	807.67						
Reparatii curente	20.02	1200.00	0.00	300.00	300.00	300.00	300.00	721.30	761.98	792.27						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	30.00	0.00	20.00	10.00	0.00	0.00	30.78	31.55	32.30						
Uniforme si echipament	20.05.01	10.00	0.00	10.00	0.00	0.00	0.00	10.26	10.52	10.77						

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	20.00	0.00	10.00	10.00	0.00	0.00	20.52	21.03	21.53
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	30.00	0.00	20.00	5.00	5.00	0.00	30.78	31.55	32.31
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	20.00	5.00	5.00	0.00	30.78	31.55	32.31
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	8900.00	0.00	8660.00	240.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	8900.00	0.00	8660.00	240.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	8900.00	0.00	8660.00	240.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	8900.00	0.00	8660.00	240.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	8900.00	0.00	8660.00	240.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

POPA SORIN NICOLAE



Conducatorul compartimentului
financiar-contabil,

DOBRI IOANA LAURA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
 SUBCAPITOLUL: 03 - Transport rutier
 PARAGRAFUL: 03 - Strazi

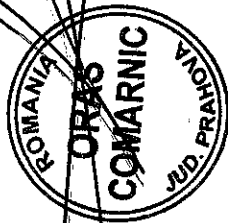
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE									2023	2024	2025	
		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)		13711.00	0.00	10445.90	1803.10	783.10	678.90	4024.00	4184.46	4332.42						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4811.00	0.00	1785.90	1563.10	783.10	678.90	4024.00	4184.46	4332.42						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4811.00	0.00	1785.90	1563.10	783.10	678.90	4024.00	4184.46	4332.42						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1521.00	0.00	365.90	388.10	388.10	378.90	1560.54	1599.56	1637.95						
CheLtuIeLI salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1487.50	0.00	357.80	379.60	379.60	370.50	1526.17	1564.33	1601.87						
Salarii de baza	10.01.01	1350.40	0.00	323.80	343.20	343.20	340.20	1385.51	1420.15	1454.23						
Indemnizatii de hrana	10.01.17	137.10	0.00	34.00	36.40	36.40	30.30	140.66	144.18	147.64						
Contributii (cod 10.03.01 la 10.03.08)	10.03	33.50	0.00	8.10	8.50	8.50	8.40	34.37	35.23	36.08						
Contributia asiguratorie pentru munca	10.03.07	33.50	0.00	8.10	8.50	8.50	8.40	34.37	35.23	36.08						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	3290.00	0.00	1420.00	1175.00	395.00	300.00	2463.46	2584.90	2694.47						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2030.00	0.00	1080.00	860.00	90.00	0.00	1680.60	1759.82	1837.59						
Carburanti si lubrifianti	20.01.05	150.00	0.00	100.00	20.00	30.00	0.00	153.90	157.75	161.54						
Piese de schimb	20.01.06	50.00	0.00	30.00	10.00	10.00	0.00	51.30	52.58	53.84						
Transport	20.01.07	150.00	0.00	60.00	40.00	50.00	0.00	153.90	157.75	161.54						
Materiale si prestari de servicii cu caracter functional	20.01.09	1030.00	0.00	540.00	490.00	0.00	0.00	552.00	603.00	653.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	650.00	0.00	350.00	300.00	0.00	0.00	769.50	788.74	807.67						
Reparatii curente	20.02	1200.00	0.00	300.00	300.00	300.00	300.00	721.30	761.98	792.27						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	30.00	0.00	20.00	10.00	0.00	0.00	30.78	31.55	32.30						
Uniforme si echipament	20.05.01	10.00	0.00	10.00	0.00	0.00	0.00	10.26	10.52	10.77						

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	20.00	0.00	10.00	10.00	0.00	0.00	20.52	21.03	21.53
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	30.00	0.00	20.00	5.00	5.00	0.00	30.78	31.55	32.31
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	20.00	5.00	5.00	0.00	30.78	31.55	32.31
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	8900.00	0.00	8660.00	240.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	8900.00	0.00	8660.00	240.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	8900.00	0.00	8660.00	240.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	8900.00	0.00	8660.00	240.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	8900.00	0.00	8660.00	240.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

POPA SORIN NICOLAE



Conducatorul compartimentului
financiar-contabil,

DOBRI IQANA LAURA

DETALIEREA CHELTUIELILOR

Formular 11/06

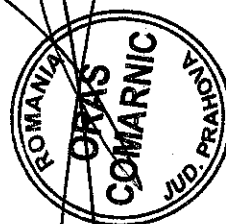
CAPITOLUL: 8702 - ALTE ACTIUNI ECONOMICE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025		
		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)		1570.00	0.00	400.00	390.00	390.00	390.00	390.00	390.00	1570.00	390.00	390.00	0.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1570.00	0.00	400.00	390.00	390.00	390.00	390.00	390.00	1570.00	390.00	390.00	0.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1570.00	0.00	400.00	390.00	390.00	390.00	390.00	390.00	1570.00	390.00	390.00	0.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1570.00	0.00	400.00	390.00	390.00	390.00	390.00	390.00	1570.00	390.00	390.00	0.00			
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1570.00	0.00	400.00	390.00	390.00	390.00	390.00	390.00	1570.00	390.00	390.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	1570.00	0.00	400.00	390.00	390.00	390.00	390.00	390.00	1570.00	390.00	390.00	0.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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,

POPA SORIN NICOLAE



Conducatorul compartimentului
financiar-contabil,

DOBRIIQANA LAURA

DETALIEREA CHELTUIELILOR

Formular 11/06

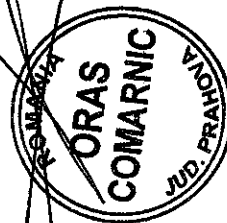
CAPITOLUL: 8702 - ALTE ACTIUNI ECONOMICE
SUBCAPITOLUL: 50 - Alte actiuni economice

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		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)		1570.00	0.00	400.00	390.00	390.00	390.00	390.00	390.00	390.00	1570.00	390.00	390.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1570.00	0.00	400.00	390.00	390.00	390.00	390.00	390.00	390.00	1570.00	390.00	390.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1570.00	0.00	400.00	390.00	390.00	390.00	390.00	390.00	390.00	1570.00	390.00	390.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1570.00	0.00	400.00	390.00	390.00	390.00	390.00	390.00	390.00	1570.00	390.00	390.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1570.00	0.00	400.00	390.00	390.00	390.00	390.00	390.00	390.00	1570.00	390.00	390.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	1570.00	0.00	400.00	390.00	390.00	390.00	390.00	390.00	390.00	1570.00	390.00	390.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+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,

POPA SORIN NICOLAE



Conducatorul compartimentului
financiar-contabil,

DOBRI IOANA LAURA

JUDETUL PRAHOVA

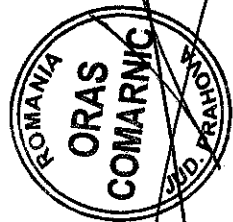
Unitatea administrativ-teritoriala: ORASUL COMARNIC

Formular: 11/04

BUGETUL CREDITELOR INTERNE PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		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				
Sursa de finantare-TOTAL (rd.0016.07)	0001.07	1062.00	0.00	1062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L. VENITURI CURENTE (rd.41.07)	0016.07	1062.00	0.00	1062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte operatiuni financiare (rd.41.07.02)	41.07	1062.00	0.00	1062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sume aferente creditelor interne (rd.41.07.02.01 la 41.07.02.13)	41.07.02	1062.00	0.00	1062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sume aferente creditelor interne	41.07.02.01	1062.00	0.00	1062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CREDITE INTERNE (rd.51.07 + 65.07 + 66.07 + 67.07 + 68.07 + 70.07 + 74.07 + 80.07 + 81.07 + 84.07 + 87.07)	49.07	1062.00	0.00	1062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cultura, recreere si religie (rd.67.07.03 + 67.07.05 + 67.07.50)	67.07	231.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50	231.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transporturi (rd.84.07.03 + 84.07.06 + 84.07.50)	84.07	831.00	0.00	831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Din total capitol: Transport rutier (rd.84.07.03.01 la 84.07.03.03)	84.07.03	831.00	0.00	831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Strazi	84.07.03.03	831.00	0.00	831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



ORDONATOR PRINCIPAL DE CREDITE
POPA SORIN NICOLAE

JUDETUL PRAHOVA

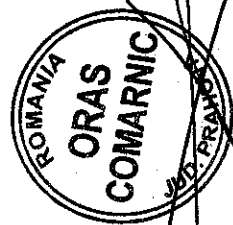
Unitatea administrativ-teritoriala: ORASUL COMARNIC

Formular: 11/04

BUGETUL CREDITELOR INTERNE - VENITURI PE ANUL 2022 SI ESTIMARI PENTRU ANII

2023 - 2025

Denumirea indicatorilor	Cod indicator	BUGET 2022								ESTIMARI		- mii lei -
		TOTAL	PREVEDERI TRIMESTRIALE				2023	2024	2025			
			Trim. I	Trim. II	Trim. III	Trim. IV						
A	B	1	2	3	4	5	6	7	8			
VENITURILE SECTIUNII DE FUNCTIONARE (rd.0016.07)	0001.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.0016.07)	0001.07	1062.00	1062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (rd.41.07)	0016.07	1062.00	1062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte operatiuni financiare (rd.41.07.02)	41.07	1062.00	1062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor interne (rd.41.07.02.01 la 41.07.02.13)	41.07.02	1062.00	1062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor interne	41.07.02.01	1062.00	1062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
POPA SORIN NICOLAE

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: ORASUL COMARNIC

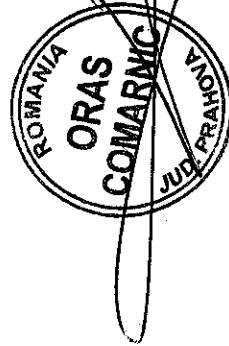
Formular: 11/04

BUGETUL CREDITELOR INTERNE - CHELTUIELI PE ANUL 2022 SI ESTIMARI PENTRU ANII

2023 - 2025

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022				ESTIMARI				
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.51.07 + 65.07 + 66.07 + 67.07 + 68.07 + 70.07 + 74.07 + 80.07 + 81.07 + 84.07 + 87.07)	49.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.51.07 + 65.07 + 66.07 + 67.07 + 68.07 + 70.07 + 74.07 + 80.07 + 81.07 + 84.07 + 87.07)	49.07	1062.00	0.00	1062.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.07.03 + 67.07.05 + 67.07.50)	67.07	231.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50	231.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (rd.84.07.03 + 84.07.06 + 84.07.50)	84.07	831.00	0.00	831.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.07.03.01 la 84.07.03.03)	84.07.03	831.00	0.00	831.00	0.00	0.00	0.00	0.00	0.00	0.00
Strazi	84.07.03.03	831.00	0.00	831.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
POPA SORIN NICOLAE

DETALIEREA CHELTUIELILOR

Formular 11/06

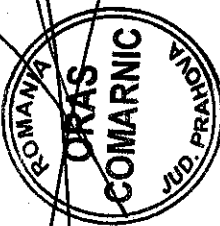
CAPITOLUL: 4910 - TOTAL CHELTUIELI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2023	2024	2025	
		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
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		110.00	0.00	35.00	40.00	20.00	15.00	120.00	125.00	130.00							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	110.00	0.00	35.00	40.00	20.00	15.00	120.00	125.00	130.00							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	110.00	0.00	35.00	40.00	20.00	15.00	120.00	125.00	130.00							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	110.00	0.00	35.00	40.00	20.00	15.00	120.00	125.00	130.00							
Hrana (cod 20.03.01+20.03.02)	20.03	110.00	0.00	35.00	40.00	20.00	15.00	120.00	125.00	130.00							
Hrana pentru oameni	20.03.01	110.00	0.00	35.00	40.00	20.00	15.00	120.00	125.00	130.00							
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							

Conducatorul institutiei,

POPA SORIN NICOLAE



Conducatorul compartimentului
financiar-contabil,

DOBRI IOANA LAURA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6707 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 50 - Alte servicii in domeniile culturii, recreerii si religiei

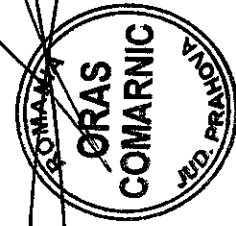
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		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)		231.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	231.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	231.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	231.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	231.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Constructii	71.01.01	231.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

POPA SORIN NICOLAE

Conducatorul compartimentului
 financiar-contabil,
 DOBRI IQANA LAURA



DETALIEREA CHELTUIELILOR

Formular 11/06

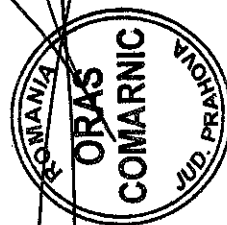
CAPITOLUL: 8407 - TRANSPORTURI
 SUBCAPITOLUL: 03 - Transport rutier
 PARAGRAFUL: 03 - Strazi

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		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)		831.00	0.00	831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	831.00	0.00	831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	831.00	0.00	831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	831.00	0.00	831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	831.00	0.00	831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Constructii	71.01.01	831.00	0.00	831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

POPA SORIN NICOLAE



Conducatorul compartimentului
 financiar-contabil,

DOBRI IOANA LAURA

JUDETUL PRAHOVA

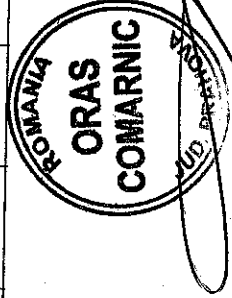
Unitatea administrativ-teritoriala: ORASUL COMARNIC

Formular: 11/02

**BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI
PROPRII PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL VENITURI (rd.0002.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	0001.10	105.00	0.00	30.00	40.00	20.00	15.00	120.00	125.00	130.00				
I. VENITURI CURENTE (rd.0003.10 + 0012.10)	0002.10	105.00	0.00	30.00	40.00	20.00	15.00	120.00	125.00	130.00				
C. VENITURI NEFISCALE (rd.0013.10 + 0014.10)	0012.10	105.00	0.00	30.00	40.00	20.00	15.00	120.00	125.00	130.00				
C2. VANZARI DE BUNURI SI SERVICII (rd.33.10 + 34.10 + 35.10 + 36.10 + 37.10)	0014.10	105.00	0.00	30.00	40.00	20.00	15.00	120.00	125.00	130.00				
Venituri din prestari de servicii si alte activitati (rd.33.10.05 la 33.10.50)	33.10	105.00	0.00	30.00	40.00	20.00	15.00	120.00	125.00	130.00				
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	105.00	0.00	30.00	40.00	20.00	15.00	120.00	125.00	130.00				
TOTAL CHELTUIELI (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	110.00	0.00	35.00	40.00	20.00	15.00	120.00	125.00	130.00				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	110.00	0.00	35.00	40.00	20.00	15.00	120.00	125.00	130.00				
Invatamant (rd.65.10.03 + 65.10.04 + 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	110.00	0.00	35.00	40.00	20.00	15.00	120.00	125.00	130.00				
Din total capitol: Invatamant prescolar si primar (rd.65.10.03.01 + 65.10.03.02)	65.10.03	110.00	0.00	35.00	40.00	20.00	15.00	120.00	125.00	130.00				
Invatamant prescolar	65.10.03.01	110.00	0.00	35.00	40.00	20.00	15.00	120.00	125.00	130.00				
VII. REZERVA, EXCEDENT / DEFICIT	96.10	-5.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00				
DEFICIT (rd.99.10.96 + 99.10.97)	99.10	-5.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00				
Deficitul sectiunii de functionare	99.10.96	-5.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00				



ORDONATOR PRINCIPAL DE CREDITE
POPA SORIN NICOLAE

JUDETUL PRAHOVA

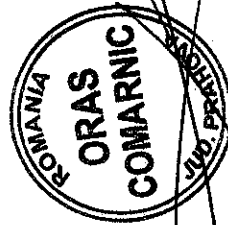
Unitatea administrativ-teritoriala: ORASUL COMARNIC

Formular: 11/02

**BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI
PROPRII - VENITURI PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022								ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2023	2024	2025			
			Trim. I	Trim. II	Trim. III	Trim. IV						
A	B	1	2	3	4	5	6	7	8			
VENITURILE SECTIUNII DE FUNCTIONARE (rd.0002.10 + 0016.10 + 0017.10)	0001.10	105.00	30.00	40.00	20.00	15.00	120.00	125.00	130.00			
I. VENITURI CURENTE (rd.0003.10 + 0012.10)	0002.10	105.00	30.00	40.00	20.00	15.00	120.00	125.00	130.00			
C. VENITURI NEFISCALE (rd.0013.10 + 0014.10)	0012.10	105.00	30.00	40.00	20.00	15.00	120.00	125.00	130.00			
C2. VANZARI DE BUNURI SI SERVICII (rd.33.10 + 34.10 + 35.10 + 36.10 + 37.10)	0014.10	105.00	30.00	40.00	20.00	15.00	120.00	125.00	130.00			
Venituri din prestari de servicii si alte activitati (rd.33.10.05 la 33.10.50)	33.10	105.00	30.00	40.00	20.00	15.00	120.00	125.00	130.00			
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	105.00	30.00	40.00	20.00	15.00	120.00	125.00	130.00			
VENITURILE SECTIUNII DE DEZVOLTARE (rd.0012.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	0001.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			



ORDONATOR PRINCIPAL DE CREDITE
POPA SORIN NICOLAE

DETALIEREA CHELTUIELILOR

Formular 11/06

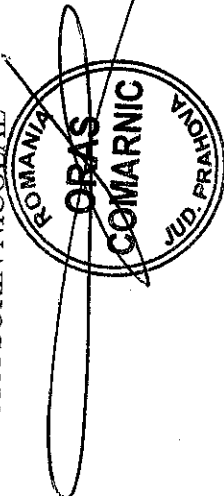
CAPITOLUL: 6510 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025				
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		110.00	0.00	35.00	40.00	20.00	15.00	120.00	125.00	130.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	110.00	0.00	35.00	40.00	20.00	15.00	120.00	125.00	130.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	110.00	0.00	35.00	40.00	20.00	15.00	120.00	125.00	130.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	110.00	0.00	35.00	40.00	20.00	15.00	120.00	125.00	130.00				
Hrana (cod 20.03.01+20.03.02)	20.03	110.00	0.00	35.00	40.00	20.00	15.00	120.00	125.00	130.00				
Hrana pentru oameni	20.03.01	110.00	0.00	35.00	40.00	20.00	15.00	120.00	125.00	130.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,

POPA SORIN NICOLAE



Conducatorul compartimentului
financiar-contabil,

DOBRI IQANA LAURA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6510 - INVATAMANT

SUBCAPITOLUL: 03 - Invatamant prescolar si primar

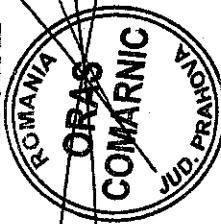
PARAGRAFUL: 01 - Invatamant prescolar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2023	2024	2025
		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)		110.00	0.00	35.00	40.00	20.00	15.00	120.00	125.00	130.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	110.00	0.00	35.00	40.00	20.00	15.00	120.00	125.00	130.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	110.00	0.00	35.00	40.00	20.00	15.00	120.00	125.00	130.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	110.00	0.00	35.00	40.00	20.00	15.00	120.00	125.00	130.00				
Hrana (cod 20.03.01+20.03.02)	20.03	110.00	0.00	35.00	40.00	20.00	15.00	120.00	125.00	130.00				
Hrana pentru oameni	20.03.01	110.00	0.00	35.00	40.00	20.00	15.00	120.00	125.00	130.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,

POPA SORIN NICOLAE



Conducatorul compartimentului
financiar-contabil,

DOBRI IOANA LAURA