



**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA  
 CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE  
 ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024**

| Denumirea indicatorilor                                                                           | Cod indicator | BUGET 2021       |                                |                        |          |           |          |         |          |           |          | ESTIMARI |      |      |
|---------------------------------------------------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|---------|----------|-----------|----------|----------|------|------|
|                                                                                                   |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |          |           |          |         |          |           |          | 2022     | 2023 | 2024 |
|                                                                                                   |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II | Trim. III | Trim. IV | Trim. I | Trim. II | Trim. III | Trim. IV |          |      |      |
|                                                                                                   |               |                  |                                |                        |          |           |          |         |          |           |          |          |      |      |
| A                                                                                                 | B             | 1                | 2                              | 3                      | 4        | 5         | 6        | 7       | 8        | 9         |          |          |      |      |
| TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)                                 | 00.01         | 5797.75          | 0.00                           | 1707.50                | 1535.99  | 1400.94   | 1153.32  | 4310.10 | 4223.89  | 4156.42   |          |          |      |      |
| VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)                                               | 49.90         | 1986.10          | 0.00                           | 130.33                 | 702.14   | 896.46    | 257.17   | 2135.30 | 2507.04  | 2543.52   |          |          |      |      |
| I. VENITURI CURENTE (rd.00.03 + 00.12)                                                            | 00.02         | 4534.85          | 0.00                           | 846.50                 | 1165.09  | 1400.94   | 1122.32  | 4308.05 | 4221.79  | 4154.27   |          |          |      |      |
| A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)                                            | 00.03         | 4141.97          | 0.00                           | 848.40                 | 864.73   | 1120.45   | 1308.39  | 3563.89 | 3471.67  | 3398.30   |          |          |      |      |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)                  | 00.04         | 1417.00          | 0.00                           | 132.23                 | 392.94   | 540.40    | 351.43   | 1003.08 | 1359.16  | 1380.24   |          |          |      |      |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02) | 00.06         | 1417.00          | 0.00                           | 132.23                 | 392.94   | 540.40    | 351.43   | 1003.08 | 1359.16  | 1380.24   |          |          |      |      |
| Impozit pe venit (rd.03.02.17 + 03.02.18)                                                         | 03.02         | 3.00             | 0.00                           | 0.00                   | 1.77     | 1.23      | 0.00     | 3.08    | 3.16     | 3.24      |          |          |      |      |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal         | 03.02.18      | 3.00             | 0.00                           | 0.00                   | 1.77     | 1.23      | 0.00     | 3.08    | 3.16     | 3.24      |          |          |      |      |
| Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)                 | 04.02         | 1414.00          | 0.00                           | 132.23                 | 391.17   | 539.17    | 351.43   | 1000.00 | 1356.00  | 1377.00   |          |          |      |      |
| Cote defalcate din impozitul pe venit                                                             | 04.02.01      | 498.00           | 0.00                           | 132.23                 | 129.17   | 133.17    | 103.43   | 567.00  | 601.00   | 644.00    |          |          |      |      |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale     | 04.02.04      | 611.00           | 0.00                           | 0.00                   | 262.00   | 177.00    | 172.00   | 433.00  | 755.00   | 733.00    |          |          |      |      |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean                                    | 04.02.05      | 305.00           | 0.00                           | 0.00                   | 0.00     | 229.00    | 76.00    | 0.00    | 0.00     | 0.00      |          |          |      |      |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)                                                    | 00.09         | 250.78           | 0.00                           | 0.00                   | 61.71    | 126.37    | 62.70    | 257.30  | 263.73   | 270.06    |          |          |      |      |
| Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)                    | 07.02         | 250.78           | 0.00                           | 0.00                   | 61.71    | 126.37    | 62.70    | 257.30  | 263.73   | 270.06    |          |          |      |      |

ORDONATOR PRINCIPAL DE CREDITE  
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| A                                                                                                                                                                                | B           | 1       | 2    | 3      | 4      | 5      | 6       | 7       | 8       | 9       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|------|--------|--------|--------|---------|---------|---------|---------|
| Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)                                                                                                                        | 07.02.01    | 107.70  | 0.00 | 0.00   | 25.92  | 54.85  | 26.93   | 110.50  | 113.26  | 115.98  |
| Impozit pe cladiri de la persoane fizice                                                                                                                                         | 07.02.01.01 | 63.25   | 0.00 | 0.00   | 14.81  | 32.62  | 15.82   | 64.89   | 66.51   | 68.11   |
| Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02 | 44.45   | 0.00 | 0.00   | 11.11  | 22.23  | 11.11   | 45.61   | 46.75   | 47.87   |
| Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)                                                                                                                         | 07.02.02    | 122.32  | 0.00 | 0.00   | 30.60  | 61.14  | 30.58   | 125.50  | 128.64  | 131.73  |
| Impozit pe teren de la persoane fizice                                                                                                                                           | 07.02.02.01 | 64.64   | 0.00 | 0.00   | 16.16  | 32.32  | 16.16   | 66.32   | 67.98   | 69.61   |
| Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 07.02.02.02 | 6.14    | 0.00 | 0.00   | 1.54   | 3.06   | 1.54    | 6.30    | 6.46    | 6.62    |
| Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol                                                                                 | 07.02.02.03 | 51.54   | 0.00 | 0.00   | 12.90  | 25.76  | 12.88   | 52.88   | 54.20   | 55.50   |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03    | 20.76   | 0.00 | 0.00   | 5.19   | 10.38  | 5.19    | 21.30   | 21.83   | 22.35   |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)                                                                                                    | 00.10       | 2465.19 | 0.00 | 716.17 | 407.08 | 447.68 | 894.26  | 2292.22 | 1837.21 | 1736.15 |
| Sume defalcate din TVA (rd.11.02.01 la 11.02.09)                                                                                                                                 | 11.02       | 2348.75 | 0.00 | 716.17 | 362.95 | 404.48 | 865.15  | 2172.75 | 1714.75 | 1610.75 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02    | 1097.75 | 0.00 | 158.17 | 362.95 | 274.48 | 302.15  | 1321.75 | 1324.75 | 1328.75 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06    | 1251.00 | 0.00 | 558.00 | 0.00   | 130.00 | 563.00  | 851.00  | 390.00  | 282.00  |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)                                             | 16.02       | 116.44  | 0.00 | 0.00   | 44.13  | 43.20  | 29.11   | 119.47  | 122.46  | 125.40  |
| Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)                                                                                                                | 16.02.02    | 116.44  | 0.00 | 0.00   | 44.13  | 43.20  | 29.11   | 119.47  | 122.46  | 125.40  |
| Impozitul pe mijloacele de transport de la persoane fizice                                                                                                                       | 16.02.02.01 | 90.35   | 0.00 | 0.00   | 37.60  | 30.16  | 22.59   | 92.70   | 95.02   | 97.30   |
| Impozitul pe mijloacele de transport de la persoane juridice                                                                                                                     | 16.02.02.02 | 26.09   | 0.00 | 0.00   | 6.53   | 13.04  | 6.52    | 26.77   | 27.44   | 28.10   |
| A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)                                                                                                                                     | 00.11       | 9.00    | 0.00 | 0.00   | 3.00   | 6.00   | 0.00    | 11.29   | 11.57   | 11.85   |
| Alte impozite si taxe fiscale (rd.18.02.50)                                                                                                                                      | 18.02       | 9.00    | 0.00 | 0.00   | 3.00   | 6.00   | 0.00    | 11.29   | 11.57   | 11.85   |
| Alte impozite si taxe                                                                                                                                                            | 18.02.50    | 9.00    | 0.00 | 0.00   | 3.00   | 6.00   | 0.00    | 11.29   | 11.57   | 11.85   |
| C. VENITURI NEFISCALE (rd.00.13 + 00.14)                                                                                                                                         | 00.12       | 392.88  | 0.00 | -1.90  | 300.36 | 280.49 | -186.07 | 744.16  | 750.12  | 755.97  |
| C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)                                                                                                                                  | 00.13       | 61.97   | 0.00 | 0.00   | 30.50  | 25.98  | 5.49    | 63.58   | 65.17   | 66.73   |
| Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)                                                                                                          | 30.02       | 61.97   | 0.00 | 0.00   | 30.50  | 25.98  | 5.49    | 63.58   | 65.17   | 66.73   |
| Venituri din concesiuni si inchirieri (rd.30.02.05.30)                                                                                                                           | 30.02.05    | 61.97   | 0.00 | 0.00   | 30.50  | 25.98  | 5.49    | 63.58   | 65.17   | 66.73   |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 30.02.05.30 | 61.97   | 0.00 | 0.00   | 30.50  | 25.98  | 5.49    | 63.58   | 65.17   | 66.73   |
| C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)                                                                                                     | 00.14       | 330.91  | 0.00 | -1.90  | 269.86 | 254.51 | -191.56 | 680.58  | 684.95  | 689.24  |
| Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)                                                                                                   | 33.02       | 0.40    | 0.00 | 0.10   | 0.10   | 0.10   | 0.10    | 0.41    | 0.42    | 0.43    |
| Taxe din activitati cadastrale si agricultura                                                                                                                                    | 33.02.24    | 0.40    | 0.00 | 0.10   | 0.10   | 0.10   | 0.10    | 0.41    | 0.42    | 0.43    |

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|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|------|---------|---------|---------|---------|---------|---------|---------|
| Venituri din taxe administrative, eliberări permise (rd.34.02.02 + 34.02.50)                                                                         | 34.02       | 1.70    | 0.00 | 0.20    | 0.50    | 0.50    | 0.50    | 1.74    | 1.78    | 1.82    |
| Alte venituri din taxe administrative, eliberări permise                                                                                             | 34.02.50    | 1.70    | 0.00 | 0.20    | 0.50    | 0.50    | 0.50    | 1.74    | 1.78    | 1.82    |
| Amenzi, penalități și confiscări (rd.35.02.01 la 35.02.50)                                                                                           | 35.02       | 68.12   | 0.00 | 0.03    | 34.03   | 32.68   | 1.38    | 69.89   | 71.64   | 73.36   |
| Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale (rd.35.02.01.02)                                                        | 35.02.01    | 68.12   | 0.00 | 0.03    | 34.03   | 32.68   | 1.38    | 69.89   | 71.64   | 73.36   |
| Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate                                                              | 35.02.01.02 | 68.12   | 0.00 | 0.03    | 34.03   | 32.68   | 1.38    | 69.89   | 71.64   | 73.36   |
| 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       | 60.69   | 0.00 | -2.23   | 135.23  | 121.23  | -193.54 | 608.54  | 611.11  | 613.63  |
| Alte venituri                                                                                                                                        |             |         |      |         |         |         |         |         |         |         |
| Transferuri voluntare, altele decât subvențiile (rd.37.02.01 la 37.02.50)                                                                            | 36.02.50    | 60.69   | 0.00 | -2.23   | 135.23  | 121.23  | -193.54 | 608.54  | 611.11  | 613.63  |
| Donatii și sponsorizări                                                                                                                              | 37.02       | 200.00  | 0.00 | 0.00    | 100.00  | 100.00  | 0.00    | 0.00    | 0.00    | 0.00    |
| Varsaminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                | 37.02.01    | 200.00  | 0.00 | 0.00    | 100.00  | 100.00  | 0.00    | 0.00    | 0.00    | 0.00    |
| Varsaminte din secțiunea de funcționare                                                                                                              | 37.02.03    | -735.00 | 0.00 | 0.00    | -196.00 | -413.00 | -126.00 | 0.00    | 0.00    | 0.00    |
| IV. SUBVENTII (rd.00.18)                                                                                                                             | 37.02.04    | 735.00  | 0.00 | 0.00    | 196.00  | 413.00  | 126.00  | 0.00    | 0.00    | 0.00    |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)                                                                            | 00.17       | 1262.90 | 0.00 | 861.00  | 370.90  | 0.00    | 31.00   | 2.05    | 2.10    | 2.15    |
| Subvenții de la bugetul de stat (rd.42.02.01 la 42.02.69)                                                                                            | 00.18       | 1262.90 | 0.00 | 861.00  | 370.90  | 0.00    | 31.00   | 2.05    | 2.10    | 2.15    |
| Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri                                         | 42.02       | 1247.00 | 0.00 | 861.00  | 355.00  | 0.00    | 31.00   | 2.05    | 2.10    | 2.15    |
| Finanțarea Programului Național de Dezvoltare Locală                                                                                                 | 42.02.34    | 32.00   | 0.00 | 0.00    | 1.00    | 0.00    | 31.00   | 2.05    | 2.10    | 2.15    |
| Subvenții de la alte administrații (rd.43.02.01 la 43.02.39)                                                                                         | 42.02.65    | 1215.00 | 0.00 | 861.00  | 354.00  | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    |
| Sume alocate din bugetul ANCP pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciara | 43.02       | 15.90   | 0.00 | 0.00    | 15.90   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    |
| TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)                                                                                          | 43.02.34    | 15.90   | 0.00 | 0.00    | 15.90   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    |
| Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)                                                                             | 49.02       | 5997.75 | 0.00 | 1707.50 | 1735.99 | 1400.94 | 1153.32 | 4310.10 | 4223.89 | 4156.42 |
| Autorități publice și acțiuni externe (rd.51.02.01)                                                                                                  | 50.02       | 1812.29 | 0.00 | 381.00  | 530.29  | 456.00  | 445.00  | 1751.68 | 1795.48 | 1838.57 |
| Din total capitol: Autorități executive și legislative (rd.51.02.01.03)                                                                              | 51.02       | 1807.29 | 0.00 | 381.00  | 530.29  | 456.00  | 440.00  | 1746.55 | 1790.22 | 1833.18 |
| Autorități executive                                                                                                                                 | 51.02.01    | 1807.29 | 0.00 | 381.00  | 530.29  | 456.00  | 440.00  | 1746.55 | 1790.22 | 1833.18 |
| Alte servicii publice generale (rd.54.02.05 la 54.02.50)                                                                                             | 51.02.01.03 | 1807.29 | 0.00 | 381.00  | 530.29  | 456.00  | 440.00  | 1746.55 | 1790.22 | 1833.18 |
| Din total capitol: Fond de rezerva bugtara la dispoziția autorităților locale                                                                        | 54.02       | 5.00    | 0.00 | 0.00    | 0.00    | 0.00    | 5.00    | 5.13    | 5.26    | 5.39    |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA                                                                                                   | 54.02.05    | 5.00    | 0.00 | 0.00    | 0.00    | 0.00    | 5.00    | 5.13    | 5.26    | 5.39    |
| NATIONALA (rd.60.02 + 61.02)                                                                                                                         | 59.02       | 164.00  | 0.00 | 39.00   | 48.00   | 42.00   | 35.00   | 168.27  | 172.48  | 176.62  |

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| Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)                                                 | 61.02       | 164.00  | 0.00 | 39.00  | 48.00  | 42.00  | 35.00  | 168.27  | 172.48  | 176.62  |
| Din total capitol: Ordine publica (rd.61.02.03.04)                                                                        | 61.02.03    | 164.00  | 0.00 | 39.00  | 48.00  | 42.00  | 35.00  | 168.27  | 172.48  | 176.62  |
| Politie comunitara                                                                                                        | 61.02.03.04 | 164.00  | 0.00 | 39.00  | 48.00  | 42.00  | 35.00  | 168.27  | 172.48  | 176.62  |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)                                             | 63.02       | 1560.10 | 0.00 | 315.50 | 487.70 | 383.94 | 372.96 | 1474.50 | 1510.18 | 1546.37 |
| Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)                                           | 65.02       | 265.50  | 0.00 | 29.40  | 106.60 | 59.59  | 69.91  | 182.14  | 185.52  | 189.90  |
| Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)                                          | 65.02.03    | 93.00   | 0.00 | 0.00   | 51.00  | 11.00  | 31.00  | 1.00    | 1.00    | 1.00    |
| Invatamant prescolar                                                                                                      | 65.02.03.01 | 93.00   | 0.00 | 0.00   | 51.00  | 11.00  | 31.00  | 1.00    | 1.00    | 1.00    |
| Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)                                                                       | 65.02.04    | 172.50  | 0.00 | 29.40  | 55.60  | 48.59  | 38.91  | 181.14  | 184.52  | 188.90  |
| Invatamant secundar inferior                                                                                              | 65.02.04.01 | 172.50  | 0.00 | 29.40  | 55.60  | 48.59  | 38.91  | 181.14  | 184.52  | 188.90  |
| Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)                                               | 67.02       | 167.60  | 0.00 | 33.00  | 75.40  | 36.20  | 23.00  | 136.06  | 139.45  | 142.81  |
| Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)                                                     | 67.02.03    | 111.60  | 0.00 | 33.00  | 32.40  | 23.20  | 23.00  | 114.51  | 117.37  | 120.20  |
| Biblioteci publice comunale, orasenesti, municipale                                                                       | 67.02.03.02 | 97.00   | 0.00 | 23.40  | 27.40  | 23.20  | 23.00  | 99.53   | 102.02  | 104.48  |
| Camine culturale                                                                                                          | 67.02.03.07 | 14.60   | 0.00 | 9.60   | 5.00   | 0.00   | 0.00   | 14.98   | 15.35   | 15.72   |
| Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)                                                           | 67.02.05    | 41.00   | 0.00 | 0.00   | 38.00  | 3.00   | 0.00   | 6.16    | 6.31    | 6.46    |
| Sport                                                                                                                     | 67.02.05.01 | 6.00    | 0.00 | 0.00   | 3.00   | 3.00   | 0.00   | 6.16    | 6.31    | 6.46    |
| Tineret                                                                                                                   | 67.02.05.02 | 35.00   | 0.00 | 0.00   | 35.00  | 0.00   | 0.00   | 0.00    | 0.00    | 0.00    |
| Alte servicii in domeniile culturii, recreerii si religiei                                                                | 67.02.50    | 15.00   | 0.00 | 0.00   | 5.00   | 10.00  | 0.00   | 15.39   | 15.77   | 16.15   |
| 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       | 1127.00 | 0.00 | 253.10 | 305.70 | 288.15 | 280.05 | 1156.30 | 1185.21 | 1213.66 |
| Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)                                                         | 68.02.05    | 1090.00 | 0.00 | 252.80 | 302.70 | 286.15 | 248.35 | 1149.12 | 1177.85 | 1206.12 |
| Asistenta sociala in caz de invaliditate                                                                                  | 68.02.05.02 | 1090.00 | 0.00 | 252.80 | 302.70 | 286.15 | 248.35 | 1149.12 | 1177.85 | 1206.12 |
| Ajutoare pentru locuinte                                                                                                  | 68.02.10    | 37.00   | 0.00 | 0.30   | 3.00   | 2.00   | 31.70  | 7.18    | 7.36    | 7.54    |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)                                   | 69.02       | 1845.00 | 0.00 | 882.00 | 510.00 | 305.00 | 148.00 | 121.07  | 124.10  | 127.08  |
| Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)                        | 70.02       | 1845.00 | 0.00 | 882.00 | 510.00 | 305.00 | 148.00 | 121.07  | 124.10  | 127.08  |
| Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)                                                | 70.02.05    | 75.00   | 0.00 | 0.00   | 40.00  | 25.00  | 10.00  | 0.00    | 0.00    | 0.00    |
| Alimentare cu apa                                                                                                         | 70.02.05.01 | 75.00   | 0.00 | 0.00   | 40.00  | 25.00  | 10.00  | 0.00    | 0.00    | 0.00    |
| Iluminat public si electrificari rurale                                                                                   | 70.02.06    | 133.00  | 0.00 | 36.00  | 26.00  | 26.00  | 45.00  | 121.07  | 124.10  | 127.08  |
| Alimentare cu gaze naturale in localitati                                                                                 | 70.02.07    | 10.00   | 0.00 | 0.00   | 10.00  | 0.00   | 0.00   | 0.00    | 0.00    | 0.00    |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                               | 70.02.50    | 1627.00 | 0.00 | 846.00 | 434.00 | 254.00 | 93.00  | 0.00    | 0.00    | 0.00    |

ORDONATOR PRINCIPAL DE CREDITE  
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| A                                                                         | B           | 1       | 2    | 3     | 4       | 5      | 6      | 7      | 8      | 9      |
|---------------------------------------------------------------------------|-------------|---------|------|-------|---------|--------|--------|--------|--------|--------|
| Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02) | 79.02       | 616.36  | 0.00 | 90.00 | 160.00  | 214.00 | 152.36 | 794.58 | 621.65 | 467.78 |
| Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)                          | 84.02       | 604.36  | 0.00 | 90.00 | 156.00  | 209.00 | 149.36 | 785.35 | 612.19 | 458.09 |
| Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)       | 84.02.03    | 604.36  | 0.00 | 90.00 | 156.00  | 209.00 | 149.36 | 785.35 | 612.19 | 458.09 |
| Drumuri si poduri                                                         | 84.02.03.01 | 604.36  | 0.00 | 90.00 | 156.00  | 209.00 | 149.36 | 785.35 | 612.19 | 458.09 |
| Alte actiuni economice (rd.87.02.01 la 87.02.50)                          | 87.02       | 12.00   | 0.00 | 0.00  | 4.00    | 5.00   | 3.00   | 9.23   | 9.46   | 9.69   |
| Alte actiuni economice                                                    | 87.02.50    | 12.00   | 0.00 | 0.00  | 4.00    | 5.00   | 3.00   | 9.23   | 9.46   | 9.69   |
| VIL REZERVE, EXCEDENT / DEFICIT                                           | 96.02       | -200.00 | 0.00 | 0.00  | -200.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| DEFICIT (rd.99.02.96 + 99.02.97)                                          | 99.02       | -200.00 | 0.00 | 0.00  | -200.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Deficitul sectiunii de dezvoltare                                         | 99.02.97    | -200.00 | 0.00 | 0.00  | -200.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |



ORDONATOR PRINCIPAL DE CREDITE  
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## JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA PLOPU

Formular: 11/01



**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2021  
SI ESTIMARI PENTRU ANII 2022 - 2024**

| Denumirea indicatorilor                                                                           | Cod indicator | BUGET 2021     |                        |               |               |                | ESTIMARI       |                |                |
|---------------------------------------------------------------------------------------------------|---------------|----------------|------------------------|---------------|---------------|----------------|----------------|----------------|----------------|
|                                                                                                   |               | TOTAL          | PREVEDERI TRIMESTRIALE |               |               |                | 2022           | 2023           | 2024           |
|                                                                                                   |               |                | Trim. I                | Trim. II      | Trim. III     | Trim. IV       |                |                |                |
| A                                                                                                 | B             | 1              | 2                      | 3             | 4             | 5              | 6              | 7              | 8              |
| <b>VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)</b>                             | <b>00.01</b>  | <b>3847.75</b> | <b>846.50</b>          | <b>985.99</b> | <b>987.94</b> | <b>1027.32</b> | <b>4310.10</b> | <b>4223.89</b> | <b>4156.42</b> |
| VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)                                                     | 49.90         | 1986.10        | 130.33                 | 702.14        | 896.46        | 257.17         | 2135.30        | 2507.04        | 2543.52        |
| I. VENITURI CURENTE (rd.00.03 + 00.12)                                                            | 00.02         | 3799.85        | 846.50                 | 969.09        | 987.94        | 996.32         | 4308.05        | 4221.79        | 4154.27        |
| A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)                                            | 00.03         | 4141.97        | 848.40                 | 864.73        | 1120.45       | 1308.39        | 3563.89        | 3471.67        | 3398.30        |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)                  | 00.04         | 1417.00        | 132.23                 | 392.94        | 540.40        | 351.43         | 1003.08        | 1359.16        | 1380.24        |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02) | 00.06         | 1417.00        | 132.23                 | 392.94        | 540.40        | 351.43         | 1003.08        | 1359.16        | 1380.24        |
| Impozit pe venit (rd.03.02.17 + 03.02.18)                                                         | 03.02         | 3.00           | 0.00                   | 1.77          | 1.23          | 0.00           | 3.08           | 3.16           | 3.24           |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal         | 03.02.18      | 3.00           | 0.00                   | 1.77          | 1.23          | 0.00           | 3.08           | 3.16           | 3.24           |
| Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)                 | 04.02         | 1414.00        | 132.23                 | 391.17        | 539.17        | 351.43         | 1000.00        | 1356.00        | 1377.00        |
| Cote defalcate din impozitul pe venit                                                             |               |                |                        |               |               |                |                |                |                |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale     | 04.02.01      | 498.00         | 132.23                 | 129.17        | 133.17        | 103.43         | 567.00         | 601.00         | 644.00         |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean                                    | 04.02.04      | 611.00         | 0.00                   | 262.00        | 177.00        | 172.00         | 433.00         | 755.00         | 733.00         |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)                                                    | 04.02.05      | 305.00         | 0.00                   | 0.00          | 229.00        | 76.00          | 0.00           | 0.00           | 0.00           |
| Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)                    | 00.09         | 250.78         | 0.00                   | 61.71         | 126.37        | 62.70          | 257.30         | 263.73         | 270.06         |
| Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)                                         | 07.02         | 250.78         | 0.00                   | 61.71         | 126.37        | 62.70          | 257.30         | 263.73         | 270.06         |
|                                                                                                   | 07.02.01      | 107.70         | 0.00                   | 25.92         | 34.85         | 26.93          | 110.50         | 113.26         | 115.98         |

ORDONATOR PRINCIPAL DE CREDITE  
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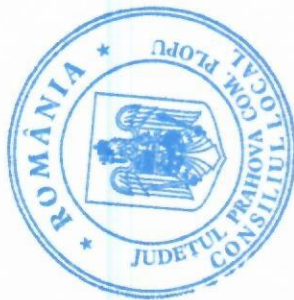


| A                                                                                                                                                                                | B           | 1       | 2      | 3      | 4       | 5       | 6       | 7       | 8       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|--------|--------|---------|---------|---------|---------|---------|
| Impozit pe cladiri de la persoane fizice                                                                                                                                         | 07.02.01.01 | 63.25   | 0.00   | 14.81  | 32.62   | 15.82   | 64.89   | 66.51   | 68.11   |
| Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02 | 44.45   | 0.00   | 11.11  | 22.23   | 11.11   | 45.61   | 46.75   | 47.87   |
| Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)                                                                                                                         | 07.02.02    | 122.32  | 0.00   | 30.60  | 61.14   | 30.58   | 125.50  | 128.64  | 131.73  |
| Impozit pe teren de la persoane fizice                                                                                                                                           | 07.02.02.01 | 64.64   | 0.00   | 16.16  | 32.32   | 16.16   | 66.32   | 67.98   | 69.61   |
| Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 07.02.02.02 | 6.14    | 0.00   | 1.54   | 3.06    | 1.54    | 6.30    | 6.46    | 6.62    |
| Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol                                                                                 | 07.02.02.03 | 51.54   | 0.00   | 12.90  | 25.76   | 12.88   | 52.88   | 54.20   | 55.50   |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  |             |         |        |        |         |         |         |         |         |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)                                                                                                    | 07.02.03    | 20.76   | 0.00   | 5.19   | 10.38   | 5.19    | 21.30   | 21.83   | 22.35   |
|                                                                                                                                                                                  | 00.10       | 2465.19 | 716.17 | 407.08 | 447.68  | 894.26  | 2292.22 | 1837.21 | 1736.15 |
| Sume defalcate din TVA (rd.11.02.01 la 11.02.09)                                                                                                                                 | 11.02       | 2348.75 | 716.17 | 362.95 | 404.48  | 865.15  | 2172.75 | 1714.75 | 1610.75 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02    | 1097.75 | 158.17 | 362.95 | 274.48  | 302.15  | 1321.75 | 1324.75 | 1328.75 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06    | 1251.00 | 558.00 | 0.00   | 130.00  | 563.00  | 851.00  | 390.00  | 282.00  |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)                                             | 16.02       | 116.44  | 0.00   | 44.13  | 43.20   | 29.11   | 119.47  | 122.46  | 125.40  |
| Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)                                                                                                                | 16.02.02    | 116.44  | 0.00   | 44.13  | 43.20   | 29.11   | 119.47  | 122.46  | 125.40  |
| Impozitul pe mijloacele de transport de la persoane fizice                                                                                                                       | 16.02.02.01 | 90.35   | 0.00   | 37.60  | 30.16   | 22.59   | 92.70   | 95.02   | 97.30   |
| Impozitul pe mijloacele de transport de la persoane juridice                                                                                                                     | 16.02.02.02 | 26.09   | 0.00   | 6.53   | 13.04   | 6.52    | 26.77   | 27.44   | 28.10   |
| A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)                                                                                                                                     | 00.11       | 9.00    | 0.00   | 3.00   | 6.00    | 0.00    | 11.29   | 11.57   | 11.85   |
| Alte impozite si taxe fiscale (rd.18.02.50)                                                                                                                                      | 18.02       | 9.00    | 0.00   | 3.00   | 6.00    | 0.00    | 11.29   | 11.57   | 11.85   |
| Alte impozite si taxe                                                                                                                                                            | 18.02.50    | 9.00    | 0.00   | 3.00   | 6.00    | 0.00    | 11.29   | 11.57   | 11.85   |
| C. VENITURI NEFISCALE (rd.00.13 + 00.14)                                                                                                                                         | 00.12       | -342.12 | -1.90  | 104.36 | -132.51 | 0.00    | 11.29   | 11.57   | 11.85   |
| C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)                                                                                                                                  | 00.13       | 61.97   | 0.00   | 30.50  | 25.98   | 5.49    | 744.16  | 750.12  | 755.97  |
| Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)                                                                                                          | 30.02       | 61.97   | 0.00   | 30.50  | 25.98   | 5.49    | 63.58   | 65.17   | 66.73   |
| Venituri din concesiuni si inchirieri (rd.30.02.05.30)                                                                                                                           | 30.02.05    | 61.97   | 0.00   | 30.50  | 25.98   | 5.49    | 63.58   | 65.17   | 66.73   |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 30.02.05.30 | 61.97   | 0.00   | 30.50  | 25.98   | 5.49    | 63.58   | 65.17   | 66.73   |
| C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)                                                                                                     | 00.14       | -404.09 | -1.90  | 73.86  | -158.49 | -317.56 | 680.58  | 684.95  | 689.24  |
| Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)                                                                                                   | 33.02       | 0.40    | 0.10   | 0.10   | 0.10    | 0.10    | 0.41    | 0.42    | 0.43    |
| Taxe din activitati cadastrale si agricultura                                                                                                                                    | 33.02.24    | 0.40    | 0.10   | 0.10   | 0.10    | 0.10    | 0.41    | 0.42    | 0.43    |
| Venituri din taxe administrative, eliberari permise (rd.34.02.02 +                                                                                                               | 34.02       | 1.70    | 0.20   | 0.50   | *0.50   | 0.50    | 1.74    | 1.78    | 1.82    |

| A                                                                                                                                                     | B           | 1       | 2      | 3       | 4       | 5       | 6      | 7      | 8      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|--------|---------|---------|---------|--------|--------|--------|
| 34.02.50)                                                                                                                                             |             |         |        |         |         |         |        |        |        |
| Alte venituri din taxe administrative, eliberări permise                                                                                              |             |         |        |         |         |         |        |        |        |
| Amenzi, penalități și confiscări (rd.35.02.01 la 35.02.50)                                                                                            | 34.02.50    | 1.70    | 0.20   | 0.50    | 0.50    | 0.50    | 1.74   | 1.78   | 1.82   |
| Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale (rd.35.02.01.02)                                                         | 35.02.01    | 68.12   | 0.03   | 34.03   | 32.68   | 1.38    | 69.89  | 71.64  | 73.36  |
| Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate                                                               | 35.02.01.02 | 68.12   | 0.03   | 34.03   | 32.68   | 1.38    | 69.89  | 71.64  | 73.36  |
| Diverse venituri (rd.36.02.01 la 36.02.50)                                                                                                            |             |         |        |         |         |         |        |        |        |
| Alte venituri                                                                                                                                         | 36.02       | 60.69   | -2.23  | 135.23  | 121.23  | -193.54 | 608.54 | 611.11 | 613.63 |
| Transferuri voluntare, altele decât subvențiile (rd.37.02.01 la 37.02.50)                                                                             | 36.02.50    | 60.69   | -2.23  | 135.23  | 121.23  | -193.54 | 608.54 | 611.11 | 613.63 |
| Donatii și sponsorizări                                                                                                                               | 37.02       | -535.00 | 0.00   | -96.00  | -313.00 | -126.00 | 0.00   | 0.00   | 0.00   |
| Varsaminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                 | 37.02.01    | 200.00  | 0.00   | 100.00  | 100.00  | 0.00    | 0.00   | 0.00   | 0.00   |
| IV. SUBVENTII (rd.00.18)                                                                                                                              | 37.02.03    | -735.00 | 0.00   | -196.00 | -413.00 | -126.00 | 0.00   | 0.00   | 0.00   |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)                                                                             | 00.17       | 47.90   | 0.00   | 16.90   | 0.00    | 31.00   | 2.05   | 2.10   | 2.15   |
| Subvenții 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)      | 00.18       | 47.90   | 0.00   | 16.90   | 0.00    | 31.00   | 2.05   | 2.10   | 2.15   |
| Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri                                          | 42.02       | 32.00   | 0.00   | 1.00    | 0.00    | 31.00   | 2.05   | 2.10   | 2.15   |
| Subvenții de la alte administrații (rd.43.02.01 la 43.02.39)                                                                                          | 42.02.34    | 32.00   | 0.00   | 1.00    | 0.00    | 31.00   | 2.05   | 2.10   | 2.15   |
| Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciara | 43.02       | 15.90   | 0.00   | 15.90   | 0.00    | 0.00    | 0.00   | 0.00   | 0.00   |
| VENITURILE SECȚIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)                                                                 | 43.02.34    | 15.90   | 0.00   | 15.90   | 0.00    | 0.00    | 0.00   | 0.00   | 0.00   |
| I. VENITURI CURENTE (rd.00.12)                                                                                                                        | 00.01       | 1950.00 | 861.00 | 550.00  | 413.00  | 126.00  | 0.00   | 0.00   | 0.00   |
| C. VENITURI NEFISCALE (rd.00.14)                                                                                                                      | 00.02       | 735.00  | 0.00   | 196.00  | 413.00  | 126.00  | 0.00   | 0.00   | 0.00   |
| C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)                                                                                                  | 00.12       | 735.00  | 0.00   | 196.00  | 413.00  | 126.00  | 0.00   | 0.00   | 0.00   |
| Transferuri voluntare, altele decât subvențiile (rd.37.02.04 + 37.02.05)                                                                              | 00.14       | 735.00  | 0.00   | 196.00  | 413.00  | 126.00  | 0.00   | 0.00   | 0.00   |
| Varsaminte din secțiunea de funcționare                                                                                                               | 37.02       | 735.00  | 0.00   | 196.00  | 413.00  | 126.00  | 0.00   | 0.00   | 0.00   |
| IV. SUBVENTII (rd.00.18)                                                                                                                              | 37.02.04    | 735.00  | 0.00   | 196.00  | 413.00  | 126.00  | 0.00   | 0.00   | 0.00   |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI                                                                                                        | 00.17       | 1215.00 | 861.00 | 354.00  | 0.00    | 0.00    | 0.00   | 0.00   | 0.00   |
|                                                                                                                                                       | 00.18       | 1215.00 | 861.00 | 354.00  | 0.00    | 0.00    | 0.00   | 0.00   | 0.00   |

ORDONATOR PRINCIPAL DE CREDITE  
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| A                                                                                                                                                                                                                                                              |  | B        | 1       | 2      | 3      | 4    | 5    | 6    | 7    | 8    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|---------|--------|--------|------|------|------|------|------|
| PUBLICE (rd.42.02 + 43.02)                                                                                                                                                                                                                                     |  |          |         |        |        |      |      |      |      |      |
| Subvenții de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.62 + 42.02.65 + 42.02.69) |  | 42.02    | 1215.00 | 861.00 | 354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea Programului Național de Dezvoltare Locala                                                                                                                                                                                                           |  | 42.02.65 | 1215.00 | 861.00 | 354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ORDONATOR PRINCIPAL DE CREDITE  
BALANESCU ADRIAN

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA PLOPU

Formular: 11/01



**BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI  
PARAGRAFE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024**

| Denumirea indicatorilor                                                                           | Cod indicator | BUGET 2021       |                                |                        |               |               |                |                |                |                |           | ESTIMARI  |           |           |
|---------------------------------------------------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|---------------|---------------|----------------|----------------|----------------|----------------|-----------|-----------|-----------|-----------|
|                                                                                                   |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |               |               |                |                |                |                |           | 2022      | 2023      | 2024      |
|                                                                                                   |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV       | Trim. I        | Trim. II       | Trim. III      | Trim. IV  |           |           |           |
| <b>A</b>                                                                                          | <b>B</b>      | <b>1</b>         | <b>2</b>                       | <b>3</b>               | <b>4</b>      | <b>5</b>      | <b>6</b>       | <b>7</b>       | <b>8</b>       | <b>9</b>       | <b>10</b> | <b>11</b> | <b>12</b> | <b>13</b> |
| <b>CHELTUIELILE SECTIUNII DE FUNCTIONARE</b><br><b>(rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b> | <b>49.02</b>  | <b>3847.75</b>   | <b>0.00</b>                    | <b>846.50</b>          | <b>985.99</b> | <b>987.94</b> | <b>1027.32</b> | <b>4310.10</b> | <b>4223.89</b> | <b>4156.42</b> |           |           |           |           |
| Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)                          | 50.02         | 1727.29          | 0.00                           | 381.00                 | 465.29        | 456.00        | 425.00         | 1751.68        | 1795.48        | 1838.57        |           |           |           |           |
| Autoritati publice si actiuni externe (rd.51.02.01)                                               | 51.02         | 1722.29          | 0.00                           | 381.00                 | 465.29        | 456.00        | 420.00         | 1746.55        | 1790.22        | 1833.18        |           |           |           |           |
| Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)                           | 51.02.01      | 1722.29          | 0.00                           | 381.00                 | 465.29        | 456.00        | 420.00         | 1746.55        | 1790.22        | 1833.18        |           |           |           |           |
| Autoritati executive                                                                              | 51.02.01.03   | 1722.29          | 0.00                           | 381.00                 | 465.29        | 456.00        | 420.00         | 1746.55        | 1790.22        | 1833.18        |           |           |           |           |
| Alte servicii publice generale (rd.54.02.05 la 54.02.50)                                          | 54.02         | 5.00             | 0.00                           | 0.00                   | 0.00          | 0.00          | 5.00           | 5.13           | 5.26           | 5.39           |           |           |           |           |
| Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale                    | 54.02.05      | 5.00             | 0.00                           | 0.00                   | 0.00          | 0.00          | 5.00           | 5.13           | 5.26           | 5.39           |           |           |           |           |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)                   | 59.02         | 164.00           | 0.00                           | 39.00                  | 48.00         | 42.00         | 35.00          | 168.27         | 172.48         | 176.62         |           |           |           |           |
| Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)                         | 61.02         | 164.00           | 0.00                           | 39.00                  | 48.00         | 42.00         | 35.00          | 168.27         | 172.48         | 176.62         |           |           |           |           |
| Din total capitol: Ordine publica (rd.61.02.03.04)                                                | 61.02.03      | 164.00           | 0.00                           | 39.00                  | 48.00         | 42.00         | 35.00          | 168.27         | 172.48         | 176.62         |           |           |           |           |
| Politie comunitara                                                                                | 61.02.03.04   | 164.00           | 0.00                           | 39.00                  | 48.00         | 42.00         | 35.00          | 168.27         | 172.48         | 176.62         |           |           |           |           |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)                     | 63.02         | 1477.10          | 0.00                           | 315.50                 | 412.70        | 383.94        | 364.96         | 1474.50        | 1510.18        | 1546.37        |           |           |           |           |
| Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)                   | 65.02         | 217.50           | 0.00                           | 29.40                  | 66.60         | 59.59         | 61.91          | 182.14         | 185.52         | 189.90         |           |           |           |           |
| Din total capitol: Invatamant prescolar si primar                                                 | 65.02.03      | 45.00            | 0.00                           | 0.00                   | 11.00         | 81.00         | 23.00          | 1.00           | 1.00           | 1.00           |           |           |           |           |

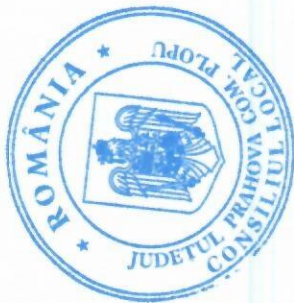
ORDONATOR PRINCIPAL DE CREDITE  
BALANESCU ADRIAN

| A                                                                                                                         |  | B           | 1       | 2    | 3      | 4      | 5      | 6      | 7       | 8       | 9       |
|---------------------------------------------------------------------------------------------------------------------------|--|-------------|---------|------|--------|--------|--------|--------|---------|---------|---------|
| (rd.65.02.03.01 + 65.02.03.02)                                                                                            |  |             |         |      |        |        |        |        |         |         |         |
| Invatamant prescolar                                                                                                      |  |             |         |      |        |        |        |        |         |         |         |
| Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)                                                                       |  | 65.02.03.01 | 45.00   | 0.00 | 0.00   | 11.00  | 11.00  | 23.00  | 1.00    | 1.00    | 1.00    |
| Invatamant secundar inferior                                                                                              |  | 65.02.04    | 172.50  | 0.00 | 29.40  | 55.60  | 48.59  | 38.91  | 181.14  | 184.52  | 188.90  |
| Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)                                               |  | 65.02.04.01 | 172.50  | 0.00 | 29.40  | 55.60  | 48.59  | 38.91  | 181.14  | 184.52  | 188.90  |
| Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)                                                     |  | 67.02       | 132.60  | 0.00 | 33.00  | 40.40  | 36.20  | 23.00  | 136.06  | 139.45  | 142.81  |
| Biblioteci publice comunale, orasenesti, municipale                                                                       |  | 67.02.03    | 111.60  | 0.00 | 33.00  | 32.40  | 23.20  | 23.00  | 114.51  | 117.37  | 120.20  |
| Camine culturale                                                                                                          |  | 67.02.03.02 | 97.00   | 0.00 | 23.40  | 27.40  | 23.20  | 23.00  | 99.53   | 102.02  | 104.48  |
| Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)                                                           |  | 67.02.03.07 | 14.60   | 0.00 | 9.60   | 5.00   | 0.00   | 0.00   | 14.98   | 15.35   | 15.72   |
| Sport                                                                                                                     |  | 67.02.05    | 6.00    | 0.00 | 0.00   | 3.00   | 3.00   | 0.00   | 6.16    | 6.31    | 6.46    |
| Alte servicii in domeniile culturii, recreerii si religiei                                                                |  | 67.02.05.01 | 6.00    | 0.00 | 0.00   | 3.00   | 3.00   | 0.00   | 6.16    | 6.31    | 6.46    |
| 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) |  | 67.02.50    | 15.00   | 0.00 | 0.00   | 5.00   | 10.00  | 0.00   | 15.39   | 15.77   | 16.15   |
| Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)                                                         |  | 68.02       | 1127.00 | 0.00 | 253.10 | 305.70 | 288.15 | 280.05 | 1156.30 | 1185.21 | 1213.66 |
| Asistenta sociala in caz de invaliditate                                                                                  |  | 68.02.05    | 1090.00 | 0.00 | 252.80 | 302.70 | 286.15 | 248.35 | 1149.12 | 1177.85 | 1206.12 |
| Ajutoare pentru locuinte                                                                                                  |  | 68.02.05.02 | 1090.00 | 0.00 | 252.80 | 302.70 | 286.15 | 248.35 | 1149.12 | 1177.85 | 1206.12 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)                                   |  | 68.02.10    | 37.00   | 0.00 | 0.30   | 3.00   | 2.00   | 31.70  | 7.18    | 7.36    | 7.54    |
| Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)                        |  | 69.02       | 118.00  | 0.00 | 21.00  | 26.00  | 26.00  | 45.00  | 121.07  | 124.10  | 127.08  |
| Iluminat public si electrificari rurale                                                                                   |  | 70.02       | 118.00  | 0.00 | 21.00  | 26.00  | 26.00  | 45.00  | 121.07  | 124.10  | 127.08  |
| Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)                                                 |  | 70.02.06    | 118.00  | 0.00 | 21.00  | 26.00  | 26.00  | 45.00  | 121.07  | 124.10  | 127.08  |
| Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)                                                                          |  | 79.02       | 361.36  | 0.00 | 90.00  | 34.00  | 80.00  | 157.36 | 794.58  | 621.65  | 467.78  |
| Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)                                                       |  | 84.02       | 349.36  | 0.00 | 90.00  | 30.00  | 75.00  | 154.36 | 785.35  | 612.19  | 458.09  |
| Drumuri si poduri                                                                                                         |  | 84.02.03    | 349.36  | 0.00 | 90.00  | 30.00  | 75.00  | 154.36 | 785.35  | 612.19  | 458.09  |
| Alte actiuni economice (rd.87.02.01 la 87.02.50)                                                                          |  | 84.02.03.01 | 349.36  | 0.00 | 90.00  | 30.00  | 75.00  | 154.36 | 785.35  | 612.19  | 458.09  |
| Alte actiuni economice                                                                                                    |  | 87.02       | 12.00   | 0.00 | 0.00   | 4.00   | 5.00   | 3.00   | 9.23    | 9.46    | 9.69    |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)                                           |  | 87.02.50    | 12.00   | 0.00 | 0.00   | 4.00   | 5.00   | 3.00   | 9.23    | 9.46    | 9.69    |
|                                                                                                                           |  | 49.02       | 2150.00 | 0.00 | 861.00 | 750.00 | 413.00 | 126.00 | 0.00    | 0.00    | 0.00    |

| A                                                                                                  |  | B           | 1       | 2    | 3      | 4      | 5      | 6      | 7    | 8    | 9    |
|----------------------------------------------------------------------------------------------------|--|-------------|---------|------|--------|--------|--------|--------|------|------|------|
| Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)                            |  | 50.02       | 85.00   | 0.00 | 0.00   | 65.00  | 0.00   | 20.00  | 0.00 | 0.00 | 0.00 |
| Autoritati publice si actiuni externe (rd.51.02.01)                                                |  | 51.02       | 85.00   | 0.00 | 0.00   | 65.00  | 0.00   | 20.00  | 0.00 | 0.00 | 0.00 |
| Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)                            |  | 51.02.01    | 85.00   | 0.00 | 0.00   | 65.00  | 0.00   | 20.00  | 0.00 | 0.00 | 0.00 |
| Autoritati executive                                                                               |  | 51.02.01.03 | 85.00   | 0.00 | 0.00   | 65.00  | 0.00   | 20.00  | 0.00 | 0.00 | 0.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)                      |  | 63.02       | 83.00   | 0.00 | 0.00   | 75.00  | 0.00   | 8.00   | 0.00 | 0.00 | 0.00 |
| Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)                    |  | 65.02       | 48.00   | 0.00 | 0.00   | 40.00  | 0.00   | 8.00   | 0.00 | 0.00 | 0.00 |
| Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)                   |  | 65.02.03    | 48.00   | 0.00 | 0.00   | 40.00  | 0.00   | 8.00   | 0.00 | 0.00 | 0.00 |
| Invatamant prescolar                                                                               |  | 65.02.03.01 | 48.00   | 0.00 | 0.00   | 40.00  | 0.00   | 8.00   | 0.00 | 0.00 | 0.00 |
| Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)                        |  | 67.02       | 35.00   | 0.00 | 0.00   | 35.00  | 0.00   | 0.00   | 0.00 | 0.00 | 0.00 |
| Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)                                    |  | 67.02.05    | 35.00   | 0.00 | 0.00   | 35.00  | 0.00   | 0.00   | 0.00 | 0.00 | 0.00 |
| Tineret                                                                                            |  | 67.02.05.02 | 35.00   | 0.00 | 0.00   | 35.00  | 0.00   | 0.00   | 0.00 | 0.00 | 0.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)            |  | 69.02       | 1727.00 | 0.00 | 861.00 | 484.00 | 279.00 | 103.00 | 0.00 | 0.00 | 0.00 |
| Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50) |  | 70.02       | 1727.00 | 0.00 | 861.00 | 484.00 | 279.00 | 103.00 | 0.00 | 0.00 | 0.00 |
| Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)                         |  | 70.02.05    | 75.00   | 0.00 | 0.00   | 40.00  | 25.00  | 10.00  | 0.00 | 0.00 | 0.00 |
| Alimentare cu apa                                                                                  |  | 70.02.05.01 | 75.00   | 0.00 | 0.00   | 40.00  | 25.00  | 10.00  | 0.00 | 0.00 | 0.00 |
| Iluminat public si electrificari rurale                                                            |  | 70.02.06    | 15.00   | 0.00 | 15.00  | 0.00   | 0.00   | 0.00   | 0.00 | 0.00 | 0.00 |
| Alimentare cu gaze naturale in localitati                                                          |  | 70.02.07    | 10.00   | 0.00 | 0.00   | 10.00  | 0.00   | 0.00   | 0.00 | 0.00 | 0.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                        |  | 70.02.50    | 1627.00 | 0.00 | 846.00 | 434.00 | 254.00 | 93.00  | 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       | 255.00  | 0.00 | 0.00   | 126.00 | 134.00 | -5.00  | 0.00 | 0.00 | 0.00 |
| Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)                                                   |  | 84.02       | 255.00  | 0.00 | 0.00   | 126.00 | 134.00 | -5.00  | 0.00 | 0.00 | 0.00 |
| Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)                                |  | 84.02.03    | 255.00  | 0.00 | 0.00   | 126.00 | 134.00 | -5.00  | 0.00 | 0.00 | 0.00 |
| Drumuri si poduri                                                                                  |  | 84.02.03.01 | 255.00  | 0.00 | 0.00   | 126.00 | 134.00 | -5.00  | 0.00 | 0.00 | 0.00 |

ORDONATOR PRINCIPAL DE CREDITE  
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| A                                 | B        | 1       | 2    | 3    | 4       | 5    | 6    | 7    | 8    | 9    |
|-----------------------------------|----------|---------|------|------|---------|------|------|------|------|------|
| DEFICIT (rd.99.02.97)             | 99.02    | -200.00 | 0.00 | 0.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deficitul sectiunii de dezvoltare | 99.02.97 | -200.00 | 0.00 | 0.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ORDONATOR PRINCIPAL DE CREDITE  
BALANESCU ARISTIDE

Anexa la HCL nr. 90 / 14.12.2021  
ROMANIA

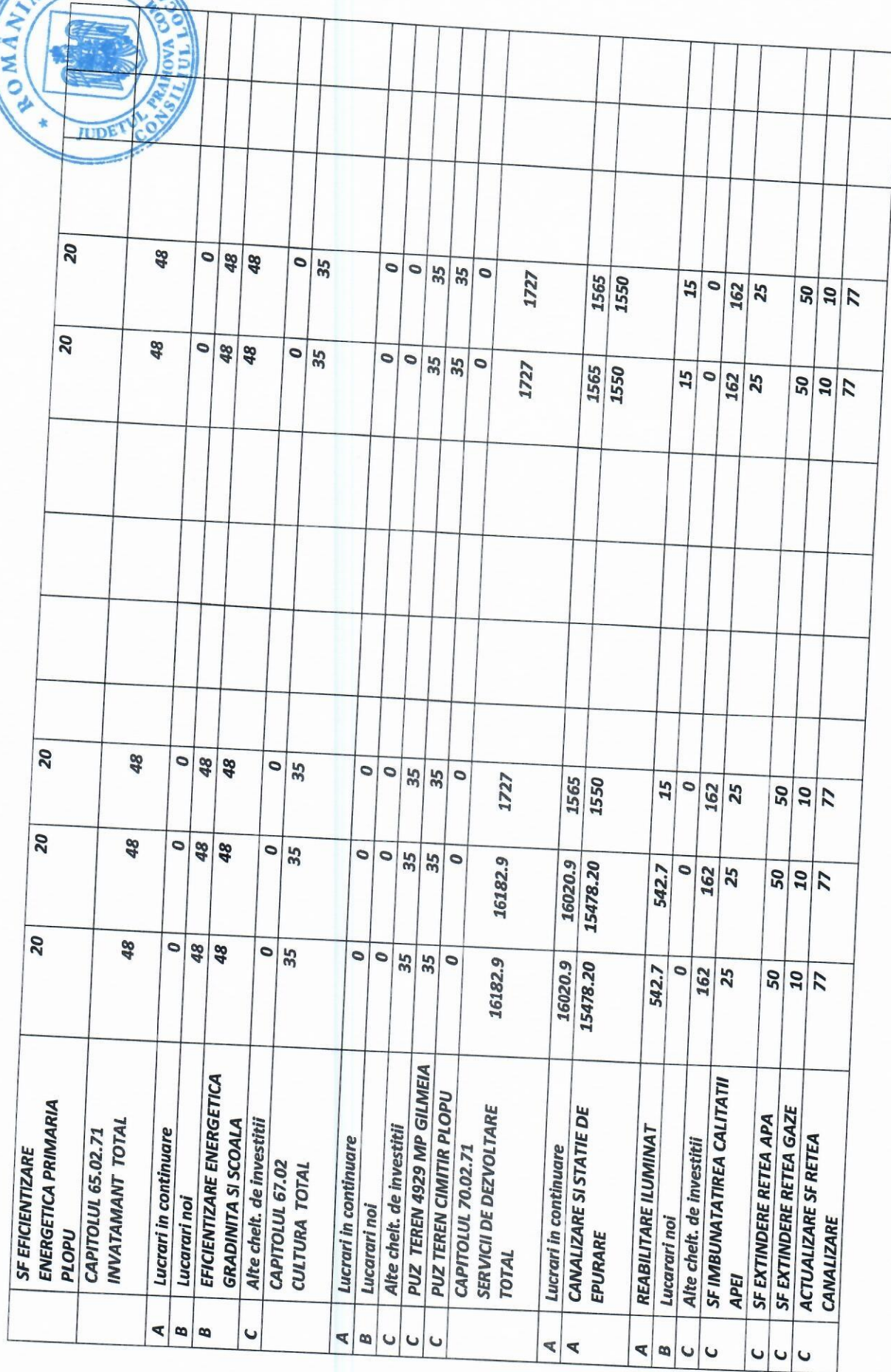
JUDETUL PRAHOVA

COMUNA PLOPU



LISTA OBIECTIVELOR DE INVESTITII PE ANUL 2021 CU FINANTARE PARTIALA SAU INTEGRALA DE LA BUGETUL LOCAL  
14.12.2021

| Nr. Crt. | Denumirea obiectivelor de investitii | Valoare totala | Valoarea totala actualiz. | Chelt. Totale (col 5 la col 9) | Surs e prop rii | Credite Bancare interne | Credite Bancare externe | Alte surse | Total alocatii Bugetare (col 10+ col 11) | Din care          |                          | Capac itati | Term en PIF |
|----------|--------------------------------------|----------------|---------------------------|--------------------------------|-----------------|-------------------------|-------------------------|------------|------------------------------------------|-------------------|--------------------------|-------------|-------------|
|          |                                      |                |                           |                                |                 |                         |                         |            |                                          | De la buget local | Pe seama Transfer urilor |             |             |
| 0        | 1                                    | 2              | 3                         | 4                              | 5               | 6                       | 7                       | 8          | 9                                        | 10                | 11                       | 12          | 13          |
|          | TOTAL din care                       | 16625.9        | 16625.9                   | 2150                           |                 |                         |                         |            | 2150                                     | 2150              |                          |             |             |
| A        | Lucrari in continuare                | 16020.9        | 16020.9                   | 1565                           |                 |                         |                         |            | 1565                                     | 1565              |                          |             |             |
| B        | Lucrari noi                          | 48             | 48                        | 48                             |                 |                         |                         |            | 40                                       | 48                |                          |             |             |
| C        | Alte chelt. de investitii            | 572            | 572                       | 537                            |                 |                         |                         |            | 537                                      | 537               |                          |             |             |
|          | CAPITOLUL 51.02.71                   |                |                           |                                |                 |                         |                         |            |                                          |                   |                          |             |             |
|          | Autoritati publice TOTAL             | 85             | 85                        | 85                             |                 |                         |                         |            | 85                                       | 85                |                          |             |             |
| A        | Lucrari in continuare                | 0              | 0                         | 0                              |                 |                         |                         |            | 0                                        | 0                 |                          |             |             |
| B        | Lucrari noi                          | 0              | 0                         | 0                              |                 |                         |                         |            | 0                                        | 0                 |                          |             |             |
| C        | Alte chelt. de investitii            | 85             | 85                        | 85                             |                 |                         |                         |            | 85                                       | 85                |                          |             |             |
| C        | ACHIZITIE AUTOTURISM                 | 65             | 65                        | 65                             |                 |                         |                         |            | 65                                       | 65                |                          |             |             |



| CAPITOLUL 84.02.71<br>TRANSPORTURI TOTAL |                                                           | 290 | 290 | 255 |  |  |  |  | 255 | 255 |  |  |
|------------------------------------------|-----------------------------------------------------------|-----|-----|-----|--|--|--|--|-----|-----|--|--|
| A                                        | Lucrari in continuare                                     | 0   | 0   | 0   |  |  |  |  | 0   | 0   |  |  |
| B                                        | Lucrari noi                                               | 0   | 0   | 0   |  |  |  |  | 0   | 0   |  |  |
| C                                        | Alte chelt. de investitii                                 | 290 | 290 | 255 |  |  |  |  | 255 | 255 |  |  |
| C                                        | SF PT DE AMENAJARE<br>SANTURI RIGOLE SI PODETE<br>DJ 102E | 70  | 70  | 70  |  |  |  |  | 70  | 70  |  |  |
| C                                        | SF PT DE AMENAJARE PISTA<br>BICICLETE DJ 102E             | 95  | 95  | 60  |  |  |  |  | 60  | 60  |  |  |
| C                                        | ACTUALIZARE SF REABILITARE<br>SI MODERNIZARE DRUMURI      | 35  | 35  | 35  |  |  |  |  | 35  | 35  |  |  |
| C                                        | INTABULARE DOMENIU<br>PUBLIC                              | 90  | 90  | 90  |  |  |  |  | 90  | 90  |  |  |

Ordonator de credite ,



Contabil,

