JUDETUL PRAHOVA
Unitatea administrativ-teritoriala: COMUNA BARCANESTI
Formular: 11

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2014 SI

ESTIMARI PENTRU ANII 2015 - 2017

RECTIFICARE BUGET 24.06.2014

- mii lei -

Denumirea indicatorilor	Cod rand	Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambursabile	Veniturile si cheltuielile evidentiate in afara bugetului local	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
VENITURI TOTAL (rd.02+18+19+20+23)	1	9938.00	115.00	0.00	0.00	0.00	0.00	10053.00	0.00	10053.00
	0	2817.00	32.00	0.00	0.00	0.00	0.00	2849.00	0.00	2849.00
	0	2532.00	32.00	0.00	0.00	0.00	0.00	2564.00	0.00	2564.00
	0	2259.00	19.00	0.00	0.00	0.00	0.00	2278.00	0.00	2278.00
	0	2330.00	32.00	0.00	0.00	0.00	0.00	2362.00	0.00	2362.00
Venituri curente (rd.03+17)	2	9901.00	115.00	0.00	0.00	0.00	0.00	10016.00	0.00	10016.00
	0	2811.00	32.00	0.00	0.00	0.00	0.00	2843.00	0.00	2843.00
	0	2527.00	32.00	0.00	0.00	0.00	0.00	2559.00	0.00	2559.00
	0	2254.00	19.00	0.00	0.00	0.00	0.00	2273.00	0.00	2273.00
	0	2309.00	32.00	0.00	0.00	0.00	0.00	2341.00	0.00	2341.00
Venituri fiscale (rd.04+06+09+10+11+16)	3	9569.00	0.00	0.00	0.00	0.00	0.00	9569.00	0.00	9569.00
	0	2688.00	0.00	0.00	0.00	0.00	0.00	2688.00	0.00	2688.00
	0	2440.00	0.00	0.00	0.00	0.00	0.00	2440.00	0.00	2440.00
	0	2172.00	0.00	0.00	0.00	0.00	0.00	2172.00	0.00	2172.00
	0	2269.00	0.00	0.00	0.00	0.00	0.00	2269.00	0.00	2269.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit profit	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 + 08), din care:	6	3374.00	0.00	0.00	0.00	0.00	0.00	3374.00	0.00	3374.00
	0	814.00	0.00	0.00	0.00	0.00	0.00	814.00	0.00	814.00
	0	855.00	0.00	0.00	0.00	0.00	0.00	855.00	0.00	855.00
	0	833.00	0.00	0.00	0.00	0.00	0.00	833.00	0.00	833.00
	0	872.00	0.00	0.00	0.00	0.00	0.00	872.00	0.00	872.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
	0	29.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	29.00
	0	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
	0	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00
	0	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00
Cote si sume defalcate din impozitul pe venit	8	3299.00	0.00	0.00	0.00	0.00	0.00	3299.00	0.00	3299.00
	0	785.00	0.00	0.00	0.00	0.00	0.00	785.00	0.00	785.00
	0	825.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00	825.00
	0	825.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00	825.00
	0	864.00	0.00	0.00	0.00	0.00	0.00	864.00	0.00	864.00
Alte impozite pe venit, profit si castiguri din capital	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate	10	961.00	0.00	0.00	0.00	0.00	0.00	961.00	0.00	961.00
	0	517.00	0.00	0.00	0.00	0.00	0.00	517.00	0.00	517.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	0	169.00	0.00	0.00	0.00	0.00	0.00	169.00	0.00	169.00
	0	169.00	0.00	0.00	0.00	0.00	0.00	169.00	0.00	169.00
	0	106.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00	106.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	5212.00	0.00	0.00	0.00	0.00	0.00	5212.00	0.00	5212.00
	0	1340.00	0.00	0.00	0.00	0.00	0.00	1340.00	0.00	1340.00
	0	1411.00	0.00	0.00	0.00	0.00	0.00	1411.00	0.00	1411.00
	0	1170.00	0.00	0.00	0.00	0.00	0.00	1170.00	0.00	1170.00
	0	1291.00	0.00	0.00	0.00	0.00	0.00	1291.00	0.00	1291.00
Sume defalcate din TVA	12	4736.00	0.00	0.00	0.00	0.00	0.00	4736.00	0.00	4736.00
	0	1142.00	0.00	0.00	0.00	0.00	0.00	1142.00	0.00	1142.00
	0	1317.00	0.00	0.00	0.00	0.00	0.00	1317.00	0.00	1317.00
	0	1062.00	0.00	0.00	0.00	0.00	0.00	1062.00	0.00	1062.00
	0	1215.00	0.00	0.00	0.00	0.00	0.00	1215.00	0.00	1215.00
Alte impozite si taxe generale pe bunuri si servicii	13	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00
	0	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	0	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	0	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	0	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
Taxe pe servicii specifice	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15	464.00	0.00	0.00	0.00	0.00	0.00	464.00	0.00	464.00
	0	195.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	195.00
	0	91.00	0.00	0.00	0.00	0.00	0.00	91.00	0.00	91.00
	0	105.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	105.00
	0	73.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00	73.00
Alte impozite si taxe fiscale	16	22.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00
	0	17.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00
	0	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri nefiscale	17	332.00	115.00	0.00	0.00	0.00	0.00	447.00	0.00	447.00
	0	123.00	32.00	0.00	0.00	0.00	0.00	155.00	0.00	155.00
	0	87.00	32.00	0.00	0.00	0.00	0.00	119.00	0.00	119.00
	0	82.00	19.00	0.00	0.00	0.00	0.00	101.00	0.00	101.00
	0	40.00	32.00	0.00	0.00	0.00	0.00	72.00	0.00	72.00
Venituri din capital	18	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	0	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	0	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	0	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	0	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
Operatiuni financiare	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)	20	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	33.00
	0	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	0	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	0	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	0	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
Subventii de la bugetul de stat	21	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	33.00
	0	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	0	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	0	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	0	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
Subventii de la alte administratii	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	10565.00	115.00	0.00	0.00	0.00	0.00	10680.00	0.00	10680.00
	0	3010.00	32.00	0.00	0.00	0.00	0.00	3042.00	0.00	3042.00
	0	2966.00	32.00	0.00	0.00	0.00	0.00	2998.00	0.00	2998.00
	0	2259.00	19.00	0.00	0.00	0.00	0.00	2278.00	0.00	2278.00
	0	2330.00	32.00	0.00	0.00	0.00	0.00	2362.00	0.00	2362.00
Cheltuieli curente (rd.26 la 35)	25	8275.00	115.00	0.00	0.00	0.00	0.00	8390.00	0.00	8390.00
	0	2475.00	32.00	0.00	0.00	0.00	0.00	2507.00	0.00	2507.00
	0	2303.00	32.00	0.00	0.00	0.00	0.00	2335.00	0.00	2335.00
	0	1834.00	19.00	0.00	0.00	0.00	0.00	1853.00	0.00	1853.00
	0	1663.00	32.00	0.00	0.00	0.00	0.00	1695.00	0.00	1695.00
Cheltuieli de personal	26	5378.00	0.00	0.00	0.00	0.00	0.00	5378.00	0.00	5378.00
	0	1617.00	0.00	0.00	0.00	0.00	0.00	1617.00	0.00	1617.00
	0	1549.00	0.00	0.00	0.00	0.00	0.00	1549.00	0.00	1549.00
	0	1352.00	0.00	0.00	0.00	0.00	0.00	1352.00	0.00	1352.00
	0	860.00	0.00	0.00	0.00	0.00	0.00	860.00	0.00	860.00
Bunuri si servicii	27	2291.00	115.00	0.00	0.00	0.00	0.00	2406.00	0.00	2406.00
	0	704.00	32.00	0.00	0.00	0.00	0.00	736.00	0.00	736.00
	0	609.00	32.00	0.00	0.00	0.00	0.00	641.00	0.00	641.00
	0	339.00	19.00	0.00	0.00	0.00	0.00	358.00	0.00	358.00
	0	639.00	32.00	0.00	0.00	0.00	0.00	671.00	0.00	671.00
Dobanzi	28	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
	0	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	0	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	0	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	0	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
Subventii	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Fonduri de rezerva	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri	32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34	470.00	0.00	0.00	0.00	0.00	0.00	470.00	0.00	470.00
	0	118.00	0.00	0.00	0.00	0.00	0.00	118.00	0.00	118.00
	0	109.00	0.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
	0	113.00	0.00	0.00	0.00	0.00	0.00	113.00	0.00	113.00
	0	130.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	130.00
Alte cheltuieli	35	96.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00	96.00
	0	26.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	26.00
	0	26.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	26.00
	0	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
	0	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	24.00
Cheltuieli de capital	36	1810.00	0.00	0.00	0.00	0.00	0.00	1810.00	0.00	1810.00
	0	415.00	0.00	0.00	0.00	0.00	0.00	415.00	0.00	415.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	0	543.00	0.00	0.00	0.00	0.00	0.00	543.00	0.00	543.00
	0	305.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	305.00
	0	547.00	0.00	0.00	0.00	0.00	0.00	547.00	0.00	547.00
Operatiuni financiare (rd.38+39)	37	480.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00
	0	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
	0	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
	0	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
	0	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
Imprumuturi acordate	38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	39	480.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00
	0	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
	0	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
	0	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
	0	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	-627.00	0.00	0.00	0.00	0.00	0.00	-627.00	0.00	-627.00
	0	-193.00	0.00	0.00	0.00	0.00	0.00	-193.00	0.00	-193.00
	0	-434.00	0.00	0.00	0.00	0.00	0.00	-434.00	0.00	-434.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JUDETUL PRAHOVA
Unitatea administrativ-teritoriala: COMUNA BARCANESTI
Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE ANUL 2014 SI ESTIMARI PENTRU ANII 2015 - 2017

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26 IUN 2014

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2015	2016	2017
A	B	1	2	3	4	5	6	7	8	9
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02)	**00.01**	**9938.00**	**0.00**	**2817.00**	**2532.00**	**2259.00**	**2330.00**	**10589.00**	**10720.00**	**11061.00**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	48.02	5169.00	0.00	1670.00	1211.00	1193.00	1095.00	5461.00	5493.00	5549.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	9901.00	0.00	2811.00	2527.00	2254.00	2309.00	10550.00	10680.00	11021.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	9569.00	0.00	2688.00	2440.00	2172.00	2269.00	10197.00	10327.00	10663.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	3374.00	0.00	814.00	855.00	833.00	872.00	3614.00	3631.00	3656.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	3374.00	0.00	814.00	855.00	833.00	872.00	3614.00	3631.00	3656.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	75.00	0.00	29.00	30.00	8.00	8.00	85.00	85.00	85.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	75.00	0.00	29.00	30.00	8.00	8.00	85.00	85.00	85.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	3299.00	0.00	785.00	825.00	825.00	864.00	3529.00	3546.00	3571.00
Cote defalcate din impozitul pe venit	04.02.01	1719.00	0.00	430.00	430.00	430.00	429.00	1745.00	1765.00	1791.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1580.00	0.00	355.00	395.00	395.00	435.00	1784.00	1781.00	1780.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	961.00	0.00	517.00	169.00	169.00	106.00	984.00	996.00	1007.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	961.00	0.00	517.00	169.00	169.00	106.00	984.00	996.00	1007.00

ORDONATOR PRINCIPAL DE CREDITE,
DIMA GHEORGHE

A	B	1	2	3	4	5	6	7	8	9
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	511.00	0.00	276.00	89.00	89.00	57.00	523.00	529.00	534.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	291.00	0.00	140.00	50.00	70.00	31.00	295.00	295.00	300.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	220.00	0.00	136.00	39.00	19.00	26.00	228.00	234.00	234.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	370.00	0.00	205.00	65.00	65.00	35.00	400.00	405.00	410.00
Impozit pe teren de la persoane fizice	07.02.02.01	205.00	0.00	115.00	40.00	35.00	15.00	210.00	210.00	215.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	50.00	0.00	40.00	5.00	5.00	0.00	50.00	50.00	50.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	115.00	0.00	50.00	20.00	25.00	20.00	140.00	145.00	145.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	34.00	0.00	25.00	3.00	3.00	3.00	15.00	15.00	15.00
Alte impozite si taxe pe proprietate	07.02.50	46.00	0.00	11.00	12.00	12.00	11.00	46.00	47.00	48.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	5212.00	0.00	1340.00	1411.00	1170.00	1291.00	5577.00	5675.00	5975.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	4736.00	0.00	1142.00	1317.00	1062.00	1215.00	5094.00	5192.00	5477.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4288.00	0.00	1030.00	1205.00	949.00	1104.00	4511.00	4601.00	4879.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	448.00	0.00	112.00	112.00	113.00	111.00	583.00	591.00	598.00
Alte impozite si taxe generale pe bunuri si servicii (rd.12.02.07)	12.02	12.00	0.00	3.00	3.00	3.00	3.00	13.00	13.00	13.00
Taxe hoteliere	12.02.07	12.00	0.00	3.00	3.00	3.00	3.00	13.00	13.00	13.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	464.00	0.00	195.00	91.00	105.00	73.00	470.00	470.00	485.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	464.00	0.00	195.00	91.00	105.00	73.00	470.00	470.00	485.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	280.00	0.00	120.00	50.00	60.00	50.00	285.00	285.00	300.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	184.00	0.00	75.00	41.00	45.00	23.00	185.00	185.00	185.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	22.00	0.00	17.00	5.00	0.00	0.00	22.00	25.00	25.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	22.00	0.00	17.00	5.00	0.00	0.00	22.00	25.00	25.00
Alte impozite si taxe	18.02.50	22.00	0.00	17.00	5.00	0.00	0.00	22.00	25.00	25.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	332.00	0.00	123.00	87.00	82.00	40.00	353.00	353.00	358.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	107.00	0.00	27.00	30.00	25.00	25.00	110.00	110.00	110.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 +	30.02	107.00	0.00	27.00	30.00	25.00	25.00	110.00	110.00	110.00

ORDONATOR PRINCIPAL DE CREDITE,
DIMA GHEORGHE

A	B	1	2	3	4	5	6	7	8	9
30.02.50)										
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	107.00	0.00	27.00	30.00	25.00	25.00	110.00	110.00	110.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	107.00	0.00	27.00	30.00	25.00	25.00	110.00	110.00	110.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	225.00	0.00	96.00	57.00	57.00	15.00	243.00	243.00	248.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	12.00	0.00	3.00	3.00	3.00	3.00	15.00	15.00	15.00
Taxe extrajudiciare de timbru	34.02.02	12.00	0.00	3.00	3.00	3.00	3.00	15.00	15.00	15.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	213.00	0.00	93.00	54.00	54.00	12.00	228.00	228.00	233.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	185.00	0.00	86.00	47.00	47.00	5.00	200.00	200.00	205.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	185.00	0.00	86.00	47.00	47.00	5.00	200.00	200.00	205.00
Alte amenzi, penalitati si confiscari	35.02.50	28.00	0.00	7.00	7.00	7.00	7.00	28.00	28.00	28.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1179.00	0.00	-221.00	-108.00	-304.00	-546.00	-1114.00	-874.00	-476.00
Varsaminte din sectiunea de functionare	37.02.04	1179.00	0.00	221.00	108.00	304.00	546.00	1114.00	874.00	476.00
II. VENITURI DIN CAPITAL (rd.39.02)	00.15	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Venituri din valorificarea unor bunuri (rd.39.02.01 la 39.02.10)	39.02	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
IV. SUBVENTII (rd.00.18)	00.17	33.00	0.00	5.00	4.00	4.00	20.00	34.00	35.00	35.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	33.00	0.00	5.00	4.00	4.00	20.00	34.00	35.00	35.00
Subventii de la bugetul de stat (rd.00.19 + 00.20)	42.02	33.00	0.00	5.00	4.00	4.00	20.00	34.00	35.00	35.00
B. Curente (rd.42.02.21 + 42.02.28 + 42.02.29 + 42.02.32 + 42.02.33 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.40 + 42.02.41 + 42.02.42 + 42.02.44 + 42.02.45 + 42.02.46 + 42.02.51 + 42.02.52 + 42.02.54 + 42.02.55 + 42.02.57 + 42.02.58 + 42.02.59 + 42.02.62 + 42.02.63)	00.20	33.00	0.00	5.00	4.00	4.00	20.00	34.00	35.00	35.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	17.00	0.00	1.00	0.00	0.00	16.00	17.00	17.00	17.00

ORDONATOR PRINCIPAL DE CREDITE,
DIMA GHEORGHE

A	B	1	2	3	4	5	6	7	8	9
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	16.00	0.00	4.00	4.00	4.00	4.00	17.00	18.00	18.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**10565.00**	**0.00**	**3010.00**	**2966.00**	**2259.00**	**2330.00**	**10589.00**	**10720.00**	**11061.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1738.00	0.00	416.00	462.00	283.00	577.00	1107.00	1077.00	1330.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1613.00	0.00	373.00	425.00	261.00	554.00	957.00	961.00	1175.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1613.00	0.00	373.00	425.00	261.00	554.00	957.00	961.00	1175.00
Autoritati executive	51.02.01.03	1613.00	0.00	373.00	425.00	261.00	554.00	957.00	961.00	1175.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	85.00	0.00	33.00	27.00	12.00	13.00	110.00	76.00	115.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	66.00	0.00	24.00	17.00	12.00	13.00	70.00	72.00	75.00
Alte servicii publice generale	54.02.50	19.00	0.00	9.00	10.00	0.00	0.00	40.00	4.00	40.00
Tranzactii privind datoria publica si imprumuturi	55.02	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	279.00	0.00	77.00	74.00	64.00	64.00	303.00	285.00	315.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	279.00	0.00	77.00	74.00	64.00	64.00	303.00	285.00	315.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	279.00	0.00	77.00	74.00	64.00	64.00	303.00	285.00	315.00
Politie comunitara	61.02.03.04	279.00	0.00	77.00	74.00	64.00	64.00	303.00	285.00	315.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	6147.00	0.00	1909.00	1812.00	1417.00	1009.00	8214.00	7988.00	8281.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	5064.00	0.00	1557.00	1547.00	1191.00	769.00	6216.00	6628.00	7078.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	1380.00	0.00	427.50	446.50	348.50	157.50	1099.00	1109.00	1115.00
Invatamant prescolar	65.02.03.01	518.00	0.00	142.50	168.50	128.50	78.50	369.00	373.00	374.00
Invatamant primar	65.02.03.02	862.00	0.00	285.00	278.00	220.00	79.00	730.00	736.00	741.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	3660.00	0.00	1110.50	1097.50	840.50	611.50	5117.00	5519.00	5963.00
Invatamant secundar inferior	65.02.04.01	1238.00	0.00	355.50	333.50	291.50	257.50	1099.00	1100.00	1102.00
Invatamant secundar superior	65.02.04.02	2233.00	0.00	704.00	710.00	506.00	313.00	4018.00	4419.00	4861.00
Invatamant profesional	65.02.04.03	189.00	0.00	51.00	54.00	43.00	41.00	0.00	0.00	0.00
Invatamant postliceal	65.02.05	24.00	0.00	19.00	3.00	2.00	0.00	0.00	0.00	0.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	20.00	0.00	7.00	4.00	6.00	3.00	21.00	21.00	21.00
Servicii de sanatate publica	66.02.08	20.00	0.00	7.00	4.00	6.00	3.00	21.00	21.00	21.00

ORDONATOR PRINCIPAL DE CREDITE,
DIMA GHEORGHE

A	B	1	2	3	4	5	6	7	8	9
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	218.00	0.00	138.00	60.00	10.00	10.00	1119.00	479.00	321.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	164.00	0.00	114.00	50.00	0.00	0.00	1119.00	479.00	321.00
Camine culturale	67.02.03.07	164.00	0.00	114.00	50.00	0.00	0.00	1119.00	479.00	321.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	54.00	0.00	24.00	10.00	10.00	10.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	845.00	0.00	207.00	201.00	210.00	227.00	858.00	860.00	861.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	787.00	0.00	177.00	197.00	206.00	207.00	800.00	801.00	801.00
Asistenta sociala in caz de invaliditate	68.02.05.02	787.00	0.00	177.00	197.00	206.00	207.00	800.00	801.00	801.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	58.00	0.00	30.00	4.00	4.00	20.00	58.00	59.00	60.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	58.00	0.00	30.00	4.00	4.00	20.00	58.00	59.00	60.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	1841.00	0.00	408.00	498.00	375.00	560.00	400.00	405.00	410.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	1841.00	0.00	408.00	498.00	375.00	560.00	400.00	405.00	410.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	1300.00	0.00	300.00	358.00	195.00	447.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	1300.00	0.00	300.00	358.00	195.00	447.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	391.00	0.00	108.00	100.00	70.00	113.00	400.00	405.00	410.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	150.00	0.00	0.00	40.00	110.00	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	560.00	0.00	200.00	120.00	120.00	120.00	565.00	965.00	725.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	560.00	0.00	200.00	120.00	120.00	120.00	565.00	965.00	725.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	560.00	0.00	200.00	120.00	120.00	120.00	565.00	965.00	725.00
Drumuri si poduri	84.02.03.01	560.00	0.00	200.00	120.00	120.00	120.00	565.00	965.00	725.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-627.00	0.00	-193.00	-434.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-627.00	0.00	-193.00	-434.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,
DIMA GHEORGHE

JUDETUL PRAHOVA
Unitatea administrativ-teritoriala:COMUNA BARCANESTI

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2014
SI ESTIMARI PENTRU ANII 2015 - 2017

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2015	2016	2017
			Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	**00.01**	**8755.00**	**2595.00**	**2423.00**	**1954.00**	**1783.00**	**9470.00**	**9841.00**	**10580.00**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	48.02	5165.00	1669.00	1210.00	1192.00	1094.00	5456.00	5488.00	5544.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	8722.00	2590.00	2419.00	1950.00	1763.00	9436.00	9806.00	10545.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	9569.00	2688.00	2440.00	2172.00	2269.00	10197.00	10327.00	10663.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	3374.00	814.00	855.00	833.00	872.00	3614.00	3631.00	3656.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	3374.00	814.00	855.00	833.00	872.00	3614.00	3631.00	3656.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	75.00	29.00	30.00	8.00	8.00	85.00	85.00	85.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	75.00	29.00	30.00	8.00	8.00	85.00	85.00	85.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	3299.00	785.00	825.00	825.00	864.00	3529.00	3546.00	3571.00
Cote defalcate din impozitul pe venit	04.02.01	1719.00	430.00	430.00	430.00	429.00	1745.00	1765.00	1791.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1580.00	355.00	395.00	395.00	435.00	1784.00	1781.00	1780.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	961.00	517.00	169.00	169.00	106.00	984.00	996.00	1007.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	961.00	517.00	169.00	169.00	106.00	984.00	996.00	1007.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	511.00	276.00	89.00	89.00	57.00	523.00	529.00	534.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	291.00	140.00	50.00	70.00	31.00	295.00	295.00	300.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	220.00	136.00	39.00	19.00	26.00	228.00	234.00	234.00

ORDONATOR PRINCIPAL DE CREDITE,
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A	B	1	2	3	4	5	6	7	8
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	370.00	205.00	65.00	65.00	35.00	400.00	405.00	410.00
Impozit pe teren de la persoane fizice	07.02.02.01	205.00	115.00	40.00	35.00	15.00	210.00	210.00	215.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	50.00	40.00	5.00	5.00	0.00	50.00	50.00	50.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	115.00	50.00	20.00	25.00	20.00	140.00	145.00	145.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	34.00	25.00	3.00	3.00	3.00	15.00	15.00	15.00
Alte impozite si taxe pe proprietate	07.02.50	46.00	11.00	12.00	12.00	11.00	46.00	47.00	48.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	5212.00	1340.00	1411.00	1170.00	1291.00	5577.00	5675.00	5975.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.06)	11.02	4736.00	1142.00	1317.00	1062.00	1215.00	5094.00	5192.00	5477.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4288.00	1030.00	1205.00	949.00	1104.00	4511.00	4601.00	4879.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	448.00	112.00	112.00	113.00	111.00	583.00	591.00	598.00
Alte impozite si taxe generale pe bunuri si servicii (rd.12.02.07)	12.02	12.00	3.00	3.00	3.00	3.00	13.00	13.00	13.00
Taxe hoteliere	12.02.07	12.00	3.00	3.00	3.00	3.00	13.00	13.00	13.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	464.00	195.00	91.00	105.00	73.00	470.00	470.00	485.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	464.00	195.00	91.00	105.00	73.00	470.00	470.00	485.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	280.00	120.00	50.00	60.00	50.00	285.00	285.00	300.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	184.00	75.00	41.00	45.00	23.00	185.00	185.00	185.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	22.00	17.00	5.00	0.00	0.00	22.00	25.00	25.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	22.00	17.00	5.00	0.00	0.00	22.00	25.00	25.00
Alte impozite si taxe	18.02.50	22.00	17.00	5.00	0.00	0.00	22.00	25.00	25.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-847.00	-98.00	-21.00	-222.00	-506.00	-761.00	-521.00	-118.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	107.00	27.00	30.00	25.00	25.00	110.00	110.00	110.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	107.00	27.00	30.00	25.00	25.00	110.00	110.00	110.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	107.00	27.00	30.00	25.00	25.00	110.00	110.00	110.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	107.00	27.00	30.00	25.00	25.00	110.00	110.00	110.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-954.00	-125.00	-51.00	-247.00	-531.00	-871.00	-631.00	-228.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 +	34.02	12.00	3.00	3.00	3.00	3.00	15.00	15.00	15.00

ORDONATOR PRINCIPAL DE CREDITE,
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A	B	1	2	3	4	5	6	7	8
34.02.50)									
Taxe extrajudiciare de timbru	34.02.02	12.00	3.00	3.00	3.00	3.00	15.00	15.00	15.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	213.00	93.00	54.00	54.00	12.00	228.00	228.00	233.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	185.00	86.00	47.00	47.00	5.00	200.00	200.00	205.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	185.00	86.00	47.00	47.00	5.00	200.00	200.00	205.00
Alte amenzi, penalitati si confiscari	35.02.50	28.00	7.00	7.00	7.00	7.00	28.00	28.00	28.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-1179.00	-221.00	-108.00	-304.00	-546.00	-1114.00	-874.00	-476.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1179.00	-221.00	-108.00	-304.00	-546.00	-1114.00	-874.00	-476.00
IV. SUBVENTII (rd.00.18)	00.17	33.00	5.00	4.00	4.00	20.00	34.00	35.00	35.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	33.00	5.00	4.00	4.00	20.00	34.00	35.00	35.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.32 + 42.02.33 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.44 + 42.02.45 + 42.02.46 + 42.02.51 + 42.02.54 + 42.02.63 + 42.02.64)	42.02	33.00	5.00	4.00	4.00	20.00	34.00	35.00	35.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	17.00	1.00	0.00	0.00	16.00	17.00	17.00	17.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	16.00	4.00	4.00	4.00	4.00	17.00	18.00	18.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02)	**00.01**	**1183.00**	**222.00**	**109.00**	**305.00**	**547.00**	**1119.00**	**879.00**	**481.00**
VENITURI PROPRII (rd.00.02-37.02+00.15+00.16)	48.02	4.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
I. VENITURI CURENTE (rd.00.12)	00.02	1179.00	221.00	108.00	304.00	546.00	1114.00	874.00	476.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	1179.00	221.00	108.00	304.00	546.00	1114.00	874.00	476.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	1179.00	221.00	108.00	304.00	546.00	1114.00	874.00	476.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	1179.00	221.00	108.00	304.00	546.00	1114.00	874.00	476.00
Varsaminte din sectiunea de functionare	37.02.04	1179.00	221.00	108.00	304.00	546.00	1114.00	874.00	476.00
II. VENITURI DIN CAPITAL (rd.39.02)	00.15	4.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Venituri din valorificarea unor bunuri (rd.39.02.01 la 39.02.10)	39.02	4.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	4.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00

ORDONATOR PRINCIPAL DE CREDITE,
DIMA GHEORGHE

JUDETUL PRAHOVA
Unitatea administrativ-teritoriala:COMUNA BARCANESTI
Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2014 SI ESTIMARI PENTRU ANII 2015 - 2017

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2015	2016	2017
A	B	1	2	3	4	5	6	7	8	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**8755.00**	**0.00**	**2595.00**	**2423.00**	**1954.00**	**1783.00**	**9470.00**	**9841.00**	**10580.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1628.00	0.00	401.00	367.00	283.00	577.00	1107.00	1077.00	1330.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1508.00	0.00	358.00	335.00	261.00	554.00	957.00	961.00	1175.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1508.00	0.00	358.00	335.00	261.00	554.00	957.00	961.00	1175.00
Autoritati executive	51.02.01.03	1508.00	0.00	358.00	335.00	261.00	554.00	957.00	961.00	1175.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	80.00	0.00	33.00	22.00	12.00	13.00	110.00	76.00	115.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	61.00	0.00	24.00	12.00	12.00	13.00	70.00	72.00	75.00
Alte servicii publice generale	54.02.50	19.00	0.00	9.00	10.00	0.00	0.00	40.00	4.00	40.00
Tranzactii privind datoria publica si imprumuturi	55.02	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	279.00	0.00	77.00	74.00	64.00	64.00	303.00	285.00	315.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	279.00	0.00	77.00	74.00	64.00	64.00	303.00	285.00	315.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	279.00	0.00	77.00	74.00	64.00	64.00	303.00	285.00	315.00
Politie comunitara	61.02.03.04	279.00	0.00	77.00	74.00	64.00	64.00	303.00	285.00	315.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	5897.00	0.00	1809.00	1762.00	1417.00	909.00	7095.00	7509.00	7960.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	4964.00	0.00	1557.00	1547.00	1191.00	669.00	6216.00	6628.00	7078.00

ORDONATOR PRINCIPAL DE CREDITE,
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A	B	1	2	3	4	5	6	7	8	9
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	1380.00	0.00	427.50	446.50	348.50	157.50	1099.00	1109.00	1115.00
Invatamant prescolar	65.02.03.01	518.00	0.00	142.50	168.50	128.50	78.50	369.00	373.00	374.00
Invatamant primar	65.02.03.02	862.00	0.00	285.00	278.00	220.00	79.00	730.00	736.00	741.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	3560.00	0.00	1110.50	1097.50	840.50	511.50	5117.00	5519.00	5963.00
Invatamant secundar inferior	65.02.04.01	1238.00	0.00	355.50	333.50	291.50	257.50	1099.00	1100.00	1102.00
Invatamant secundar superior	65.02.04.02	2133.00	0.00	704.00	710.00	506.00	213.00	4018.00	4419.00	4861.00
Invatamant profesional	65.02.04.03	189.00	0.00	51.00	54.00	43.00	41.00	0.00	0.00	0.00
Invatamant postliceal	65.02.05	24.00	0.00	19.00	3.00	2.00	0.00	0.00	0.00	0.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	20.00	0.00	7.00	4.00	6.00	3.00	21.00	21.00	21.00
Servicii de sanatate publica	66.02.08	20.00	0.00	7.00	4.00	6.00	3.00	21.00	21.00	21.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	68.00	0.00	38.00	10.00	10.00	10.00	0.00	0.00	0.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	54.00	0.00	24.00	10.00	10.00	10.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	845.00	0.00	207.00	201.00	210.00	227.00	858.00	860.00	861.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	787.00	0.00	177.00	197.00	206.00	207.00	800.00	801.00	801.00
Asistenta sociala in caz de invaliditate	68.02.05.02	787.00	0.00	177.00	197.00	206.00	207.00	800.00	801.00	801.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	58.00	0.00	30.00	4.00	4.00	20.00	58.00	59.00	60.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	58.00	0.00	30.00	4.00	4.00	20.00	58.00	59.00	60.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	391.00	0.00	108.00	100.00	70.00	113.00	400.00	405.00	410.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	391.00	0.00	108.00	100.00	70.00	113.00	400.00	405.00	410.00
Iluminat public si electrificari rurale	70.02.06	391.00	0.00	108.00	100.00	70.00	113.00	400.00	405.00	410.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	560.00	0.00	200.00	120.00	120.00	120.00	565.00	565.00	565.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	560.00	0.00	200.00	120.00	120.00	120.00	565.00	565.00	565.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	560.00	0.00	200.00	120.00	120.00	120.00	565.00	565.00	565.00

ORDONATOR PRINCIPAL DE CREDITE,
DIMA GHEORGHE

A	B	1	2	3	4	5	6	7	8	9
Drumuri si poduri	84.02.03.01	560.00	0.00	200.00	120.00	120.00	120.00	565.00	565.00	565.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**1810.00**	**0.00**	**415.00**	**543.00**	**305.00**	**547.00**	**1119.00**	**879.00**	**481.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	110.00	0.00	15.00	95.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	105.00	0.00	15.00	90.00	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	105.00	0.00	15.00	90.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	105.00	0.00	15.00	90.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	5.00	0.00	0.00	5.00	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	250.00	0.00	100.00	50.00	0.00	100.00	1119.00	479.00	321.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	100.00	0.00	0.00	0.00	0.00	100.00	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	150.00	0.00	100.00	50.00	0.00	0.00	1119.00	479.00	321.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	150.00	0.00	100.00	50.00	0.00	0.00	1119.00	479.00	321.00
Camine culturale	67.02.03.07	150.00	0.00	100.00	50.00	0.00	0.00	1119.00	479.00	321.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	1450.00	0.00	300.00	398.00	305.00	447.00	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	1450.00	0.00	300.00	398.00	305.00	447.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	1300.00	0.00	300.00	358.00	195.00	447.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	1300.00	0.00	300.00	358.00	195.00	447.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	150.00	0.00	0.00	40.00	110.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	160.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	160.00

ORDONATOR PRINCIPAL DE CREDITE,
DIMA GHEORGHE

A	B	1	2	3	4	5	6	7	8	9
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	160.00
Drumuri si poduri	84.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	160.00
DEFICIT (rd.99.02.97)	99.02	-627.00	0.00	-193.00	-434.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-627.00	0.00	-193.00	-434.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,
DIMA GHEORGHE

JUDETUL PRAHOVA
Unitatea administrativ-teritoriala: COMUNA BARCANESTI
Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2014 SI ESTIMARI PENTRU ANII 2015 - 2017

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2015	2016	2017
A	B	1	2	3	4	5	6	7	8	9
TOTAL VENITURI (rd.0002.10 + 0015.10 + 0016.10 + 0017.10 + 45.10)	**0001.10**	**115.00**	**0.00**	**32.00**	**32.00**	**19.00**	**32.00**	**127.00**	**139.00**	**153.00**
I. VENITURI CURENTE (rd.0003.10 + 0012.10)	0002.10	115.00	0.00	32.00	32.00	19.00	32.00	127.00	139.00	153.00
C. VENITURI NEFISCALE (rd.0013.10 + 0014.10)	0012.10	115.00	0.00	32.00	32.00	19.00	32.00	127.00	139.00	153.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.10 + 34.10 + 35.10 + 36.10 + 37.10)	0014.10	115.00	0.00	32.00	32.00	19.00	32.00	127.00	139.00	153.00
Venituri din prestari de servicii si alte activitati (rd.33.10.05 la 33.10.50)	33.10	115.00	0.00	32.00	32.00	19.00	32.00	127.00	139.00	153.00
Venituri din prestari de servicii	33.10.08	30.00	0.00	8.00	8.00	7.00	7.00	33.00	36.00	40.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	60.00	0.00	18.00	18.00	6.00	18.00	66.00	72.00	80.00
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	25.00	0.00	6.00	6.00	6.00	7.00	28.00	31.00	33.00
TOTAL CHELTUIELI (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	**49.10**	**115.00**	**0.00**	**32.00**	**32.00**	**19.00**	**32.00**	**127.00**	**139.00**	**153.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	115.00	0.00	32.00	32.00	19.00	32.00	127.00	139.00	153.00
Invatamant (rd.65.10.03 + 65.10.04 + 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	115.00	0.00	32.00	32.00	19.00	32.00	127.00	139.00	153.00
Invatamant secundar (rd.65.10.04.01 la 65.10.04.03)	65.10.04	55.00	0.00	14.00	14.00	13.00	14.00	67.00	74.00	89.00
Invatamant profesional	65.10.04.03	55.00	0.00	14.00	14.00	13.00	14.00	67.00	74.00	89.00

ORDONATOR PRINCIPAL DE CREDITE,
DIMA GHEORGHE

A	B	1	2	3	4	5	6	7	8	9
Servicii auxiliare pentru educatie (rd.65.10.11.03 + 65.10.11.30)	65.10.11	60.00	0.00	18.00	18.00	6.00	18.00	60.00	65.00	64.00
Internate si cantine pentru elevi	65.10.11.03	60.00	0.00	18.00	18.00	6.00	18.00	60.00	65.00	64.00

ORDONATOR PRINCIPAL DE CREDITE,
DIMA GHEORGHE

JUDETUL PRAHOVA
Unitatea administrativ-teritoriala:COMUNA BARCANESTI
Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - VENITURI PE ANUL 2014 SI ESTIMARI PENTRU ANII 2015 - 2017

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2015	2016	2017
			Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.0002.10 + 0017.10)	**0001.10**	**115.00**	**32.00**	**32.00**	**19.00**	**32.00**	**127.00**	**139.00**	**153.00**
I. VENITURI CURENTE (rd.0003.10 + 0012.10)	0002.10	115.00	32.00	32.00	19.00	32.00	127.00	139.00	153.00
C. VENITURI NEFISCALE (rd.0013.10 + 0014.10)	0012.10	115.00	32.00	32.00	19.00	32.00	127.00	139.00	153.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.10 + 34.10 + 35.10 + 36.10 + 37.10)	0014.10	115.00	32.00	32.00	19.00	32.00	127.00	139.00	153.00
Venituri din prestari de servicii si alte activitati (rd.33.10.05 la 33.10.50)	33.10	115.00	32.00	32.00	19.00	32.00	127.00	139.00	153.00
Venituri din prestari de servicii	33.10.08	30.00	8.00	8.00	7.00	7.00	33.00	36.00	40.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	60.00	18.00	18.00	6.00	18.00	66.00	72.00	80.00
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	25.00	6.00	6.00	6.00	7.00	28.00	31.00	33.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.0012.10 + 0015.10 + 0016.10 + 0017.10 + 45.10)	**0001.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ORDONATOR PRINCIPAL DE CREDITE,
DIMA GHEORGHE

JUDETUL PRAHOVA
Unitatea administrativ-teritoriala:COMUNA BARCANESTI
Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - CHELTUIELI PE ANUL 2014 SI ESTIMARI PENTRU ANII 2015 - 2017

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2015	2016	2017
A	B	1	2	3	4	5	6	7	8	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	**49.10**	**115.00**	**0.00**	**32.00**	**32.00**	**19.00**	**32.00**	**127.00**	**139.00**	**153.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	115.00	0.00	32.00	32.00	19.00	32.00	127.00	139.00	153.00
Invatamant (rd.65.10.03 + 65.10.04 + 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	115.00	0.00	32.00	32.00	19.00	32.00	127.00	139.00	153.00
Invatamant secundar (rd.65.10.04.01 la 65.10.04.03)	65.10.04	55.00	0.00	14.00	14.00	13.00	14.00	67.00	74.00	89.00
Invatamant profesional	65.10.04.03	55.00	0.00	14.00	14.00	13.00	14.00	67.00	74.00	89.00
Servicii auxiliare pentru educatie (rd.65.10.11.03 + 65.10.11.30)	65.10.11	60.00	0.00	18.00	18.00	6.00	18.00	60.00	65.00	64.00
Internate si cantine pentru elevi	65.10.11.03	60.00	0.00	18.00	18.00	6.00	18.00	60.00	65.00	64.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	**49.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ORDONATOR PRINCIPAL DE CREDITE,
DIMA GHEORGHE

ROMÂNIA

JUDEŢUL PRAHOVA

COMUNA BARCANESTI

PRIMAR

DISPOZITIE

privind aprobarea rectificarii bugetului local ,a bugetului institutiilor publice si activitatilor finantate integral sau partial din venituri proprii pe anul 2014

Văzând:- raportul de specialitate al biroului financiar-contabil nr 5938/24.06.2014 prin care se propune rectificarea bugetului local pe anul 2014 prin virarea de credite bugetare de la un aliniat la altul in cadrul aceluiasi articol pe trimestrul II;

-Având în vedere prevederile:

-art.49(5) din Legea nr. 273/2006 privind finantele publice locale cu modificarile si completarile ulterioare;

În temeiul prevederilor art.68(1) si art.115(1.a) din Legea nr.215/2001 - Legea administratiei publice locale, republicata,cu modificarile si completarile ulterioare,

Primarul comunei Bărcăneşti ,judeţul Prahova
emite prezenta

DISPOZITIE

Art.1: Se aprobă rectificarea bugetului local al comunei Barcanesti,judetul Prahova in suma de 9938 mii lei venituri si 10.565 mii lei cheltuieli, pentru bugetul institutiile publice finantate integral sau partial din venituri proprii in suma de 115,00 mii lei venituri si de 115 mii lei cheltuieli, conform anexei 1 care face parte integrantă din prezenta dispozitie.

Art.3: Ordonatorul principal de credite va duce la îndeplinire prezenta dispozitie care prin grija secretarului comunei Bărcăneşti va fi comunicată şi înaintată autorităţilor.

PRIMAR
Dima Gheorghe

Avizat spre legalitate:
Secretar,
Savu Nicoleta

Barcanesti ,24.06.2014
Nr.137

ANEXA NR 1
LA DISPOZITIA NR. 137 din 24.06.2014

BUGETUL LOCAL PE ANUL 2014

MII LEI

NR CRT	DENUMIRE SURSA	COD CLASIF	AN	TRIM 1	TRIM 2	TRIM 3	TRIM 4	COD CLASIF	AN	TRIM 1	TRIM 2	TRIM 3	TRIM 4
1	**BUGET LOCAL**	**VENITURI**	**9.938**	2.817	2.532	2.259	2.330	**CHELTUIELI**	**10.565**	3.010	2.966	2.259	2.330
2	**BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII**	**VENITURI**	**115**	32	32	19	32	**CHELTUIELI**	**115**	32	32	19	32

ROMANIA
JUDETUL PRAHOVA
COMUNA BARCANESTI
BIROUL FINANCIAR-CONTABIL
NR--5938--/--24.06.2014

APROBAT,
ORDONATOR PR CREDITE
PRIMAR,

R E F E R A T,

Subsemnata Gheorghe Monica ,inspector la Primaria Comunei Barcanesti,birou financiar –contabil ,propun virarea de credite bugetare de la un aliniat la altul in cadrul aceluiasi articol astfel :

Nr crt	Clasificatie functionala		Articol	Aliniat	Suma
	51.2A.01.03		20.		
				20.01.01	+8000
				20.01.02	+1000
				20.01.03	+21000
				20.01.06	-6000
				20.01.30	-5000
				20.05.30	-3000
				20.13	-2000
				20.14	+1000
				20.30.30	-15000
	61.2A.03.04		20		
				20.01.01	+1000
				20.14	+2000
				20.30.30	-3000
	65.2A.03.01INV PRESCOLAR		10		+39000
				10.01.01	+32000
				10.01.11	+1000
				10.03.01	+6000
			20		-2000
				20.01.30	-2000
	65.2A.03.02 PRIMAR		10		+16000
				10.01.01	+13000
				10.01.11	+3000
			20		-1000
				20.01.03	+3000
				20.01.30	-4000
	65.2A.04.01 secundar inf.		10		-55000
				10.01.01	-55000
			20		+3000
				20.01.03	+11000
				20.01.30	-6000
				20.05.30	-2000

	70.2A.06		20		
				20.01.03	+32000
	54.2A.10			20.01.30	-32000
			20		
				20.01.01	-2000
				20.01.08	+2000

Propun efectuarea acestor modificari privind repartizarea pe aliniate a creditelor bugetare,in cadrul aceluiasi articol bugetar.in baza dispozitiilor art.49,alin 5 din Legea nr.273/2006 privind finantele publice locale,cu modificarile si completarile ulterioare .

Biroul financiar-contabil.