

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA POIENARII BURCHI

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 2013 SI ESTIMARI PENTRU ANII 2014 - 2016**

W. Oris
18.12.2013

REGISTRUL REGISTRULUI LOCALITATE DE TREZORERIE SI
CONTABILITATE PUBLICA
NR. INREG. 11093
DATA 18 DEC 2013
- mii lei -

2013

Denumirea indicatorilor	Cod indicator	BUGET 2013						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02)	00.01	4627.17	0.00	1082.88	1093.46	1315.71	1135.12	4016.00	4076.00	4202.00
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	48.02	2280.96	0.00	586.88	418.46	677.71	597.91	1906.00	1914.00	1970.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	4483.76	0.00	1052.88	1063.46	1315.71	1051.71	3956.00	4014.00	4139.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	3931.69	0.00	1022.41	1046.91	1066.50	795.87	3882.00	3939.00	4010.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1039.22	0.00	276.22	247.00	252.00	264.00	1226.00	1227.00	1229.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1039.22	0.00	276.22	247.00	252.00	264.00	1226.00	1227.00	1229.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	11.22	0.00	6.22	0.00	5.00	0.00	0.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	11.22	0.00	6.22	0.00	5.00	0.00	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	1028.00	0.00	270.00	247.00	247.00	264.00	1226.00	1227.00	1229.00
Cote defalcate din impozitul pe venit	04.02.01	201.00	0.00	72.00	36.00	36.00	57.00	146.00	146.00	146.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	827.00	0.00	198.00	211.00	211.00	207.00	1080.00	1081.00	1083.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	597.67	0.00	237.69	136.91	162.25	60.82	516.00	517.00	517.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	597.67	0.00	237.69	136.91	162.25	60.82	516.00	517.00	517.00

ORDONATOR PRINCIPAL DE CREDITE,
NEDELCU DANIEL

ROMANIA
COMUNA POIENARII BURCHI
Com. Poienarii Burchi

A	B	1	2	3	4	5	6	7	8	9
	66.02.50	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
	Alte institutii si activitati sanitare (rd.66.02.50.50)	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
	66.02.50.50	4.00	0.00	0.00	0.00	4.00	0.00	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	91.88	0.00	24.20	5.74	24.59	37.35	25.00	27.00
	Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	60.63	0.00	11.70	5.74	10.84	32.35	25.00	27.00
	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	24.13	0.00	6.70	5.74	5.84	5.85	25.00	27.00
	Camine culturale	67.02.03.07	36.50	0.00	5.00	0.00	5.00	26.50	0.00	0.00
	Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	26.25	0.00	12.50	0.00	13.75	0.00	0.00	0.00
	Sport	67.02.05.01	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00
	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	25.75	0.00	12.00	0.00	13.75	0.00	0.00	0.00
	Servicii religioase	67.02.06	5.00	0.00	0.00	0.00	5.00	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	413.58	0.00	113.00	110.81	100.86	88.91	380.00	385.00
	Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	291.38	0.00	72.00	79.81	93.86	45.71	320.00	320.00
	Asistenta sociala in caz de invaliditate	68.02.05.02	291.38	0.00	72.00	79.81	93.86	45.71	320.00	320.00
	Ajutoare pentru locuinte	68.02.10	95.00	0.00	30.00	30.00	0.00	35.00	60.00	62.00
	Preventia excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	27.20	0.00	11.00	1.00	7.00	8.20	0.00	0.00
	Ajutor social	68.02.15.01	27.20	0.00	11.00	1.00	7.00	8.20	0.00	0.00
	Partea a IV-a - SERVICIILE SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	174.54	0.00	66.00	10.00	59.00	39.54	210.00	210.00
	Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	174.54	0.00	66.00	10.00	59.00	39.54	210.00	210.00
	Partea a IV-a - SERVICIILE SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	174.54	0.00	66.00	10.00	59.00	39.54	210.00	210.00
	Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	174.54	0.00	66.00	10.00	59.00	39.54	210.00	210.00
	Iluminat public si electrificari rurale	70.02.06	149.54	0.00	41.00	10.00	59.00	39.54	110.00	110.00
	Alimentare cu gaze naturale in localitati	70.02.07	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
	Partea a V-a - ACTIVITATI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1289.58	0.00	250.00	241.00	371.00	427.58	578.00	560.00
	Agricultura, siliticultura, piscicultura si vanatoare	83.02	48.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Din total capitol: Agricultura (rd.83.02.03.03 + 83.02.03.07 + (rd.83.02.03)	83.02.03	48.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL
 DAN BUCURMI
 NEDELICU
 POI
 ROMANIA

A	B	1	2	3	4	5	6	7	8	9
83.02.03.30)										
Alte cheltuieli in domeniul agriculturii	83.02.03.30	48.21	0.00	0.00	0.00	0.00	48.21	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	1241.37	0.00	250.00	241.00	371.00	379.37	578.00	560.00	760.00
Din total capitol: Transport rutier (rd.84.02.03.01 la	84.02.03	1241.37	0.00	250.00	241.00	371.00	379.37	578.00	560.00	760.00
84.02.03.03)										
Drumuri si poduri	84.02.03.01	1241.37	0.00	250.00	241.00	371.00	379.37	578.00	560.00	760.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-300.00	0.00	-215.00	-80.00	-5.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-300.00	0.00	-215.00	-80.00	-5.00	0.00	0.00	0.00	0.00

