

**ROMANIA**  
**JUDETUL PRAHOVA**  
**COMUNA FILIPESTII DE PADURE**  
**CONSILIUL LOCAL**

**H O T A R A R E**  
**privind aprobarea bugetului local pe anul 2016**

**Consiliul Local al comunei Filipeștii de Pădure, județul Prahova;**

Având în vedere prevederile art. 4, 5 din Legea nr. 339/2015 legea bugetului de stat pe anul 2016; ale art. 3 – 4, 19, al.1, lit. „a” din Legea nr. 273/2006, privind finantele publice locale, cu modificarile si completarile ulterioare;

În temeiul prevederilor art. 36 si 45 din Legea nr. 215/2001, Legea administrației publice locale, republicata, cu modificarile si completarile ulterioare;

**Consiliul Local al comunei Filipeștii de Pădure adopta prezenta**  
**H O T A R A R E :**

**Art. 1.-** Se aprobă bugetul local al comunei Filipeștii de Pădure pentru anul 2016, conform anexelor 11 ; 11/01 si 11/02 care fac parte integrantă din prezenta hotărâre.

**Art. 2.-** Se aproba listele obiectivelor de investitii pe anul 2016 cu finantare partiala sau integrala de la bugetul local , conform anexelor nr. 1a si 1b care fac parte integranta din prezenta hotarare.

**Art. 3.-** Se aproba lista obiectivelor de investitii pe anul 2016 care se vor finanta din excedentul anului 2015, conform anexei 1, care face parte integranta din prezenta hotarare.

**Art. 4.-** Se aproba transferurile in suma de 445 mii lei, pentru capitolul Cultura, recreere si religie, dupa cum urmeaza:

- 200 mii lei Biserica Ortodoxa Ditesti;
- 60 mii lei Biserica Ortodoxa Sat Minieri;
- 80 mii lei Biserica Ortodoxa Filipestii de Padure;
- 20 mii lei Biserica Penticostala Filipestii de Padure;
- 20 mii lei Biserica Adventista Filipestii de Padure;
- 20 mii lei Biserica Penticostala Ditesti;
- 20 mii lei Biserica Penticostala „Emanuel” Ditesti;
- 20 mii lei Biserica Baptista Filipestii de Padure;
- 5 mii lei Biserica Catolica Filipestii de Padure;

**Art. 5.-** Se aproba acordarea de ajutoare financiare pentru persoanele care implinesc varsta de 100 ani, 90 ani in cursul anului 2016, precum si persoanelor care implinesc 50 de ani de la incheierea casatoriei si se alocă suma de 15.000 lei . Cuantumul ajutoarelor financiare se stabileste astfel:

- 500 lei pentru persoanele care implinesc 100 de ani;
- 500 lei pentru persoanele care implinesc 90 ani;

- 700 lei pentru persoanele care implinesc 50 de ani de la incheierea casatoriei;

**Art. 6.-** Prezenta hotarare se comunica persoanelor interesate de catre secretarul comunei .

**PRESEDINTE DE SEDINTA  
VASILE – GEORGEL SURUGIU**



**CONTRASEMNEAZA,**

**SECRETAR,  
DANIELA NICULAE**

Filipeștii de Pădure, 8 februarie 2016,  
Nr. 11



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA FILIPEȘTI DE PĂDURE

Formular: 11

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2016 SI  
ESTIMARI PENTRU ANII 2017 - 2019**

- mii lei -

Denumirea indicatorilor	Cod rand	Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambursabile	Veniturile si cheltuielile evidentiata in afara bugetului local	Total	Transferuri intre bugete** (se scad)	Total buget general
A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
<b>VENITURI TOTAL (rd.02+18+19+20+23)</b>	1	17355.00	115.00	0	0.00	0.00	0	17470.00	0.00	17470.00
	I	5022.52	40.00	0	0.00	0.00	0	5062.52	0.00	5062.52
	II	5884.05	45.00	0	0.00	0.00	0	5929.05	0.00	5929.05
	III	3449.85	13.00	0	0.00	0.00	0	3462.85	0.00	3462.85
	IV	2998.58	17.00	0	0.00	0.00	0	3015.58	0.00	3015.58
<b>Venituri curente (rd.03+17)</b>	2	17187.90	115.00	0	0.00	0.00	0	17302.90	0.00	17302.90
	I	4979.00	40.00	0	0.00	0.00	0	5019.00	0.00	5019.00
	II	5848.05	45.00	0	0.00	0.00	0	5893.05	0.00	5893.05
	III	3426.85	13.00	0	0.00	0.00	0	3439.85	0.00	3439.85
	IV	2934.00	17.00	0	0.00	0.00	0	2951.00	0.00	2951.00
<b>Venituri fiscale (rd.04+06+09+10+11+16)</b>	3	15997.90	0.00	0	0.00	0.00	0	15997.90	0.00	15997.90
	I	4656.00	0.00	0	0.00	0.00	0	4656.00	0.00	4656.00
	II	5129.05	0.00	0	0.00	0.00	0	5129.05	0.00	5129.05
	III	3278.85	0.00	0	0.00	0.00	0	3278.85	0.00	3278.85
	IV	2934.00	0.00	0	0.00	0.00	0	2934.00	0.00	2934.00
<b>Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:</b>	4	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit profit	5	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 + 08), din care:	6	5876.00	0.00	0	0.00	0.00	0	5876.00	0.00	5876.00
	I	1470.00	0.00	0	0.00	0.00	0	1470.00	0.00	1470.00
	II	1483.00	0.00	0	0.00	0.00	0	1483.00	0.00	1483.00
	III	1470.00	0.00	0	0.00	0.00	0	1470.00	0.00	1470.00
	IV	1453.00	0.00	0	0.00	0.00	0	1453.00	0.00	1453.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	55.00	0.00	0	0.00	0.00	0	55.00	0.00	55.00
	I	14.00	0.00	0	0.00	0.00	0	14.00	0.00	14.00
	II	27.00	0.00	0	0.00	0.00	0	27.00	0.00	27.00
	III	14.00	0.00	0	0.00	0.00	0	14.00	0.00	14.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit	8	5821.00	0.00	0	0.00	0.00	0	5821.00	0.00	5821.00
	I	1456.00	0.00	0	0.00	0.00	0	1456.00	0.00	1456.00
	II	1456.00	0.00	0	0.00	0.00	0	1456.00	0.00	1456.00
	III	1456.00	0.00	0	0.00	0.00	0	1456.00	0.00	1456.00
	IV	1453.00	0.00	0	0.00	0.00	0	1453.00	0.00	1453.00
Alte impozite pe venit, profit si castiguri din capital	9	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozite si taxe pe proprietate	10	3173.85	0.00	0	0.00	0.00	0	3173.85	0.00	3173.85
	I	1413.00	0.00	0	0.00	0.00	0	1413.00	0.00	1413.00
	II	1665.00	0.00	0	0.00	0.00	0	1665.00	0.00	1665.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	95.85	0.00	0	0.00	0.00	0	95.85	0.00	95.85
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	6948.05	0.00	0	0.00	0.00	0	6948.05	0.00	6948.05
	I	1773.00	0.00	0	0.00	0.00	0	1773.00	0.00	1773.00
	II	1981.05	0.00	0	0.00	0.00	0	1981.05	0.00	1981.05
	III	1713.00	0.00	0	0.00	0.00	0	1713.00	0.00	1713.00
	IV	1481.00	0.00	0	0.00	0.00	0	1481.00	0.00	1481.00
Sume defalcate din TVA	12	6440.00	0.00	0	0.00	0.00	0	6440.00	0.00	6440.00
	I	1645.00	0.00	0	0.00	0.00	0	1645.00	0.00	1645.00
	II	1727.00	0.00	0	0.00	0.00	0	1727.00	0.00	1727.00
	III	1587.00	0.00	0	0.00	0.00	0	1587.00	0.00	1587.00
	IV	1481.00	0.00	0	0.00	0.00	0	1481.00	0.00	1481.00
Alte impozite si taxe generale pe bunuri si servicii	13	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxe pe servicii specifice	14	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15	508.05	0.00	0	0.00	0.00	0	508.05	0.00	508.05
	I	128.00	0.00	0	0.00	0.00	0	128.00	0.00	128.00
	II	254.05	0.00	0	0.00	0.00	0	254.05	0.00	254.05
	III	126.00	0.00	0	0.00	0.00	0	126.00	0.00	126.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Alte impozite si taxe fiscale	16	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Venituri nefiscale	17	1190.00	115.00	0	0.00	0.00	0	1305.00	0.00	1305.00
	I	323.00	40.00	0	0.00	0.00	0	363.00	0.00	363.00
	II	719.00	45.00	0	0.00	0.00	0	764.00	0.00	764.00
	III	148.00	13.00	0	0.00	0.00	0	161.00	0.00	161.00
	IV	0.00	17.00	0	0.00	0.00	0	17.00	0.00	17.00
Venituri din capital	18	49.00	0.00	0	0.00	0.00	0	49.00	0.00	49.00
	I	12.00	0.00	0	0.00	0.00	0	12.00	0.00	12.00
	II	25.00	0.00	0	0.00	0.00	0	25.00	0.00	25.00
	III	12.00	0.00	0	0.00	0.00	0	12.00	0.00	12.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare	19	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)	20	118.10	0.00	0	0.00	0.00	0	118.10	0.00	118.10
	I	31.52	0.00	0	0.00	0.00	0	31.52	0.00	31.52
	II	11.00	0.00	0	0.00	0.00	0	11.00	0.00	11.00
	III	11.00	0.00	0	0.00	0.00	0	11.00	0.00	11.00
	IV	64.58	0.00	0	0.00	0.00	0	64.58	0.00	64.58
Subventii de la bugetul de stat	21	118.10	0.00	0	0.00	0.00	0	118.10	0.00	118.10
	I	31.52	0.00	0	0.00	0.00	0	31.52	0.00	31.52
	II	11.00	0.00	0	0.00	0.00	0	11.00	0.00	11.00
	III	11.00	0.00	0	0.00	0.00	0	11.00	0.00	11.00
	IV	64.58	0.00	0	0.00	0.00	0	64.58	0.00	64.58
Subventii de la alte administratii	22	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	20007.53	115.00	0	0.00	0.00	0	20122.53	0.00	20122.53
	I	5775.05	40.00	0	0.00	0.00	0	5815.05	0.00	5815.05
	II	5884.05	45.00	0	0.00	0.00	0	5929.05	0.00	5929.05
	III	4641.41	13.00	0	0.00	0.00	0	4654.41	0.00	4654.41
	IV	3707.02	17.00	0	0.00	0.00	0	3724.02	0.00	3724.02
Cheltuieli curente (rd.26 la 35)	25	12251.53	115.00	0	0.00	0.00	0	12366.53	0.00	12366.53
	I	4381.05	40.00	0	0.00	0.00	0	4421.05	0.00	4421.05
	II	3362.05	45.00	0	0.00	0.00	0	3407.05	0.00	3407.05
	III	2801.41	13.00	0	0.00	0.00	0	2814.41	0.00	2814.41
	IV	1707.02	17.00	0	0.00	0.00	0	1724.02	0.00	1724.02
Cheltuieli de personal	26	6996.83	0.00	0	0.00	0.00	0	6996.83	0.00	6996.83
	I	2301.46	0.00	0	0.00	0.00	0	2301.46	0.00	2301.46
	II	2025.81	0.00	0	0.00	0.00	0	2025.81	0.00	2025.81
	III	1727.60	0.00	0	0.00	0.00	0	1727.60	0.00	1727.60
	IV	941.96	0.00	0	0.00	0.00	0	941.96	0.00	941.96
Bunuri si servicii	27	3568.00	115.00	0	0.00	0.00	0	3683.00	0.00	3683.00
	I	1598.39	40.00	0	0.00	0.00	0	1638.39	0.00	1638.39
	II	871.44	45.00	0	0.00	0.00	0	916.44	0.00	916.44
	III	806.61	13.00	0	0.00	0.00	0	819.61	0.00	819.61
	IV	291.56	17.00	0	0.00	0.00	0	308.56	0.00	308.56
Dobanzi	28	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii	29	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Fonduri de rezerva	30	180.00	0.00	0	0.00	0.00	0	180.00	0.00	180.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	I	25.00	0.00	0	0.00	0.00	0	25.00	0.00	25.00
	II	25.00	0.00	0	0.00	0.00	0	25.00	0.00	25.00
	III	105.00	0.00	0	0.00	0.00	0	105.00	0.00	105.00
	IV	25.00	0.00	0	0.00	0.00	0	25.00	0.00	25.00
Transferuri intre unitati ale administratiei publice	31	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Alte transferuri	32	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Asistenta sociala	34	701.70	0.00	0	0.00	0.00	0	701.70	0.00	701.70
	I	215.00	0.00	0	0.00	0.00	0	215.00	0.00	215.00
	II	195.00	0.00	0	0.00	0.00	0	195.00	0.00	195.00
	III	91.70	0.00	0	0.00	0.00	0	91.70	0.00	91.70
	IV	200.00	0.00	0	0.00	0.00	0	200.00	0.00	200.00
Alte cheltuieli	35	805.00	0.00	0	0.00	0.00	0	805.00	0.00	805.00
	I	241.20	0.00	0	0.00	0.00	0	241.20	0.00	241.20
	II	244.80	0.00	0	0.00	0.00	0	244.80	0.00	244.80
	III	70.50	0.00	0	0.00	0.00	0	70.50	0.00	70.50
	IV	248.50	0.00	0	0.00	0.00	0	248.50	0.00	248.50
Cheltuieli de capital	36	7756.00	0.00	0	0.00	0.00	0	7756.00	0.00	7756.00
	I	1394.00	0.00	0	0.00	0.00	0	1394.00	0.00	1394.00
	II	2522.00	0.00	0	0.00	0.00	0	2522.00	0.00	2522.00



A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	1840.00	0.00	0	0.00	0.00	0	1840.00	0.00	1840.00
	IV	2000.00	0.00	0	0.00	0.00	0	2000.00	0.00	2000.00
Operatiuni financiare (rd.38+39)	37	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Imprumuturi acordate	38	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rambursari de credite externe si interne	39	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	-2652.53	0.00	0	0.00	0.00	0	-2652.53	0.00	-2652.53
	I	-752.53	0.00	0	0.00	0.00	0	-752.53	0.00	-752.53
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	-1191.56	0.00	0	0.00	0.00	0	-1191.56	0.00	-1191.56
	IV	-708.44	0.00	0	0.00	0.00	0	-708.44	0.00	-708.44

ORDONATOR PRINCIPAL DE CREDITE,  
ING. COSTEL MORARESCU

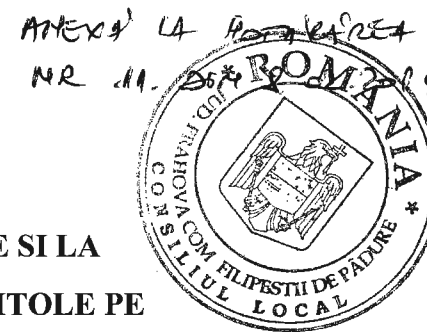


A handwritten signature in black ink, consisting of several loops and a long horizontal stroke.

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA FILIPESTII DE PADURE

Formular: 11/01

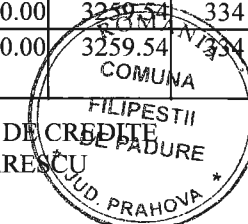


**BUGETUL LOCAL DETALIIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA  
CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE  
ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2019**

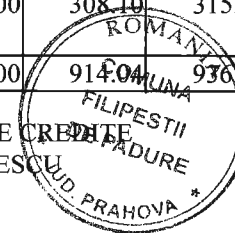
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Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
<b>TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)</b>	<b>00.01</b>	<b>17355.00</b>	<b>0.00</b>	<b>5022.52</b>	<b>5884.05</b>	<b>3449.85</b>	<b>2998.58</b>	<b>17529.55</b>	<b>18003.35</b>	<b>18491.66</b>
<b>VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>10796.90</b>	<b>0.00</b>	<b>3346.00</b>	<b>4146.05</b>	<b>1851.85</b>	<b>1453.00</b>	<b>10953.26</b>	<b>11422.03</b>	<b>11905.48</b>
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	17187.90	0.00	4979.00	5848.05	3426.85	2934.00	17357.94	17827.45	18311.71
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	15997.90	0.00	4656.00	5129.05	3278.85	2934.00	16135.80	16574.74	17030.19
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	5876.00	0.00	1470.00	1483.00	1470.00	1453.00	5899.49	6241.90	6606.23
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	5876.00	0.00	1470.00	1483.00	1470.00	1453.00	5899.49	6241.90	6606.23
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	55.00	0.00	14.00	27.00	14.00	0.00	56.49	57.90	59.23
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	55.00	0.00	14.00	27.00	14.00	0.00	56.49	57.90	59.23
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	5821.00	0.00	1456.00	1456.00	1456.00	1453.00	5843.00	6184.00	6547.00
Cote defalcate din impozitul pe venit	04.02.01	5156.00	0.00	1289.00	1289.00	1289.00	1289.00	5465.00	5793.00	6141.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	665.00	0.00	167.00	167.00	167.00	164.00	378.00	391.00	406.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	3173.85	0.00	1413.00	1665.00	95.85	0.00	3259.54	3341.02	3417.85
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	3173.85	0.00	1413.00	1665.00	95.85	0.00	3259.54	3341.02	3417.85

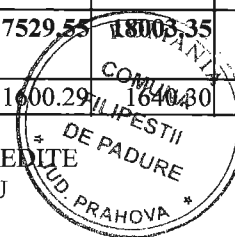
ORDONATOR PRINCIPAL DE CREDITE  
ING. COSTEL MORARESCU



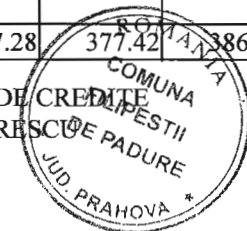
A	B	1	2	3	4	5	6	7	8	9
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	2758.85	0.00	1268.00	1395.00	95.85	0.00	2833.33	2904.16	2970.95
Impozit pe cladiri de la persoane fizice	07.02.01.01	252.00	0.00	63.00	189.00	0.00	0.00	258.80	265.27	271.37
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2506.85	0.00	1205.00	1206.00	95.85	0.00	2574.53	2638.89	2699.58
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	380.00	0.00	136.00	244.00	0.00	0.00	390.26	400.01	409.20
Impozit pe teren de la persoane fizice	07.02.02.01	110.00	0.00	28.00	82.00	0.00	0.00	112.97	115.79	118.45
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	160.00	0.00	80.00	80.00	0.00	0.00	164.32	168.43	172.30
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	110.00	0.00	28.00	82.00	0.00	0.00	112.97	115.79	118.45
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	35.00	0.00	9.00	26.00	0.00	0.00	35.95	36.85	37.70
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)</b>	<b>00.10</b>	<b>6948.05</b>	<b>0.00</b>	<b>1773.00</b>	<b>1981.05</b>	<b>1713.00</b>	<b>1481.00</b>	<b>6976.77</b>	<b>6991.82</b>	<b>7006.11</b>
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	6440.00	0.00	1645.00	1727.00	1587.00	1481.00	6455.00	6457.00	6459.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	6377.00	0.00	1638.00	1709.00	1568.00	1462.00	6377.00	6377.00	6377.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	63.00	0.00	7.00	18.00	19.00	19.00	78.00	80.00	82.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	508.05	0.00	128.00	254.05	126.00	0.00	521.77	534.82	547.11
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	500.05	0.00	126.00	250.05	124.00	0.00	513.55	526.39	538.49
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	250.05	0.00	63.00	125.05	62.00	0.00	256.80	263.22	269.27
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	250.00	0.00	63.00	125.00	62.00	0.00	256.75	263.17	269.22
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	8.00	0.00	2.00	4.00	2.00	0.00	8.22	8.43	8.62
<b>C. VENITURI NEFISCALE (rd.00.13 + 00.14)</b>	<b>00.12</b>	<b>1190.00</b>	<b>0.00</b>	<b>323.00</b>	<b>719.00</b>	<b>148.00</b>	<b>0.00</b>	<b>1222.14</b>	<b>1252.71</b>	<b>1281.52</b>
<b>C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)</b>	<b>00.13</b>	<b>300.00</b>	<b>0.00</b>	<b>75.00</b>	<b>150.00</b>	<b>75.00</b>	<b>0.00</b>	<b>308.10</b>	<b>315.80</b>	<b>323.06</b>
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	300.00	0.00	75.00	150.00	75.00	0.00	308.10	315.80	323.06
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	300.00	0.00	75.00	150.00	75.00	0.00	308.10	315.80	323.06
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	300.00	0.00	75.00	150.00	75.00	0.00	308.10	315.80	323.06
<b>C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 +</b>	<b>00.14</b>	<b>890.00</b>	<b>0.00</b>	<b>248.00</b>	<b>569.00</b>	<b>73.00</b>	<b>0.00</b>	<b>914.04</b>	<b>936.91</b>	<b>958.46</b>



A	B	1	2	3	4	5	6	7	8	9
34.02 + 35.02 + 36.02 + 37.02)										
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	30.00	0.00	8.00	14.00	8.00	0.00	30.82	31.60	32.32
Taxe extrajudiciare de timbru	34.02.02	15.00	0.00	4.00	7.00	4.00	0.00	15.41	15.80	16.16
Alte venituri din taxe administrative, eliberari permise	34.02.50	15.00	0.00	4.00	7.00	4.00	0.00	15.41	15.80	16.16
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	260.00	0.00	65.00	130.00	65.00	0.00	267.02	273.70	280.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	260.00	0.00	65.00	130.00	65.00	0.00	267.02	273.70	280.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	260.00	0.00	65.00	130.00	65.00	0.00	267.02	273.70	280.00
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.50)	36.02	600.00	0.00	175.00	425.00	0.00	0.00	616.20	631.61	646.14
Alte venituri	36.02.50	600.00	0.00	175.00	425.00	0.00	0.00	616.20	631.61	646.14
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5054.47	0.00	-629.47	-2497.00	-636.44	-1291.56	-5190.84	-5320.56	-5442.90
Varsaminte din sectiunea de functionare	37.02.04	5054.47	0.00	629.47	2497.00	636.44	1291.56	5190.84	5320.56	5442.90
II. VENITURI DIN CAPITAL (rd.39.02)	00.15	49.00	0.00	12.00	25.00	12.00	0.00	50.32	51.58	52.77
Venituri din valorificarea unor bunuri (rd.39.02.01 la 39.02.10)	39.02	49.00	0.00	12.00	25.00	12.00	0.00	50.32	51.58	52.77
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	2.00	0.00	0.00	2.00	0.00	0.00	2.05	2.10	2.15
Depozite speciale pentru constructii de locuinte	39.02.10	47.00	0.00	12.00	23.00	12.00	0.00	48.27	49.48	50.62
IV. SUBVENTII (rd.00.18)	00.17	118.10	0.00	31.52	11.00	11.00	64.58	121.29	124.32	127.18
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	118.10	0.00	31.52	11.00	11.00	64.58	121.29	124.32	127.18
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.69)	42.02	118.10	0.00	31.52	11.00	11.00	64.58	121.29	124.32	127.18
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	74.10	0.00	20.52	0.00	0.00	53.58	76.10	78.00	79.79
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	44.00	0.00	11.00	11.00	11.00	11.00	45.19	46.32	47.39
<b>TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>	<b>49.02</b>	<b>20007.53</b>	<b>0.00</b>	<b>5775.05</b>	<b>5884.05</b>	<b>4641.41</b>	<b>3707.02</b>	<b>17529.55</b>	<b>18003.35</b>	<b>18491.66</b>
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 +	50.02	1558.20	0.00	448.83	463.66	430.20	215.51	1600.29	1640.80	1678.04



A	B	1	2	3	4	5	6	7	8	9
54.02 + 55.02 + 56.02)										
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1302.84	0.00	403.35	418.35	306.37	174.77	1338.04	1371.50	1403.05
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1302.84	0.00	403.35	418.35	306.37	174.77	1338.04	1371.50	1403.05
Autoritati executive	51.02.01.03	1302.84	0.00	403.35	418.35	306.37	174.77	1338.04	1371.50	1403.05
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	255.36	0.00	45.48	45.31	123.83	40.74	262.25	268.80	274.99
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	180.00	0.00	25.00	25.00	105.00	25.00	184.86	189.48	193.84
Alte servicii publice generale	54.02.50	75.36	0.00	20.48	20.31	18.83	15.74	77.39	79.32	81.15
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	496.73	0.00	134.19	159.64	143.25	59.65	510.16	522.93	534.94
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	496.73	0.00	134.19	159.64	143.25	59.65	510.16	522.93	534.94
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	359.97	0.00	100.63	114.58	105.29	39.47	369.70	378.96	387.66
Politie comunitara	61.02.03.04	359.97	0.00	100.63	114.58	105.29	39.47	369.70	378.96	387.66
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	136.76	0.00	33.56	45.06	37.96	20.18	140.46	143.97	147.28
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	9574.31	0.00	3298.40	2600.12	2236.33	1439.46	9832.87	10078.73	10310.56
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	6812.00	0.00	2518.78	1637.61	1746.06	909.55	6995.94	7170.85	7335.79
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	2109.00	0.00	696.00	573.12	467.77	372.11	2165.95	2220.14	2271.19
Invatamant prescolar	65.02.03.01	1029.91	0.00	338.20	274.60	216.20	200.91	1057.73	1084.20	1109.12
Invatamant primar	65.02.03.02	1079.09	0.00	357.80	298.52	251.57	171.20	1108.22	1135.94	1162.07
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	4703.00	0.00	1822.78	1064.49	1278.29	537.44	4829.99	4950.71	5064.60
Invatamant secundar inferior	65.02.04.01	2718.92	0.00	1022.81	650.90	651.41	393.80	2792.34	2862.13	2927.96
Invatamant secundar superior	65.02.04.02	1378.38	0.00	482.54	247.65	517.50	130.69	1415.59	1450.98	1484.35
Invatamant profesional	65.02.04.03	605.70	0.00	317.43	165.94	109.38	12.95	622.06	637.60	652.29
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	38.20	0.00	11.44	12.44	11.42	2.90	39.23	40.21	41.14
Servicii de sanatate publica	66.02.08	38.20	0.00	11.44	12.44	11.42	2.90	39.23	40.21	41.14
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	1127.48	0.00	206.94	408.84	243.92	267.78	1157.96	1186.93	1214.23
Din total capitol: Servicii culturale (rd.67.02.03.02 la	67.02.03	367.48	0.00	85.44	152.34	92.42	37.28	377.42	386.86	395.76



A	B	1	2	3	4	5	6	7	8	9
67.02.03.30)										
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	97.48	0.00	58.44	13.34	14.42	11.28	100.12	102.63	104.99
Camine culturale	67.02.03.07	270.00	0.00	27.00	139.00	78.00	26.00	277.30	284.23	290.77
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	180.00	0.00	9.00	19.00	149.00	3.00	184.87	189.50	193.86
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	180.00	0.00	9.00	19.00	149.00	3.00	184.87	189.50	193.86
Servicii religioase	67.02.06	445.00	0.00	100.00	145.00	0.00	200.00	457.02	468.45	479.22
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	135.00	0.00	12.50	92.50	2.50	27.50	138.65	142.12	145.39
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	1596.63	0.00	561.24	541.23	234.93	259.23	1639.74	1680.74	1719.40
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1191.63	0.00	461.24	461.23	209.93	59.23	1223.80	1254.40	1283.25
Asistenta sociala in caz de invaliditate	68.02.05.02	1191.63	0.00	461.24	461.23	209.93	59.23	1223.80	1254.40	1283.25
Ajutoare pentru locuinte	68.02.10	75.00	0.00	5.00	0.00	0.00	70.00	77.03	78.96	80.78
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	330.00	0.00	95.00	80.00	25.00	130.00	338.91	347.38	355.37
Ajutor social	68.02.15.01	330.00	0.00	95.00	80.00	25.00	130.00	338.91	347.38	355.37
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	5595.29	0.00	1347.63	1340.63	934.63	1972.40	4774.35	4904.17	5027.48
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	5595.29	0.00	1347.63	1340.63	934.63	1972.40	4774.35	4904.17	5027.48
Iluminat public si electrificari rurale	70.02.06	300.00	0.00	100.00	100.00	100.00	0.00	308.10	315.80	323.07
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5295.29	0.00	1247.63	1240.63	834.63	1972.40	4466.25	4588.37	4704.41
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	2783.00	0.00	546.00	1320.00	897.00	20.00	811.88	857.22	940.64
Agricultura, silvicultura, piscicultura si vanatoare (rd.83.02.03)	83.02	20.00	0.00	0.00	0.00	0.00	20.00	20.54	21.05	21.53
Din total capitol: Agricultura (rd.83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	20.00	0.00	0.00	0.00	0.00	20.00	20.54	21.05	21.53
Alte cheltuieli in domeniul agriculturii	83.02.03.30	20.00	0.00	0.00	0.00	0.00	20.00	20.54	21.05	21.53
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	2763.00	0.00	546.00	1320.00	897.00	0.00	791.34	836.17	919.11
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	2763.00	0.00	546.00	1320.00	897.00	0.00	791.34	836.17	919.11
Drumuri si poduri	84.02.03.01	2763.00	0.00	546.00	1320.00	897.00	0.00	791.34	836.17	919.11



A	B	1	2	3	4	5	6	7	8	9
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-2652.53	0.00	-752.53	0.00	-1191.56	-708.44	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-2652.53	0.00	-752.53	0.00	-1191.56	-708.44	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE  
ING. COSTEL MORARESCU



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA FILIPESTII DE PADURE

Formular: 11/02

ANEXA LA HOTARAUZA NR.

11 25 2016



**BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI**

**PROPRII PE ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2019**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		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
<b>TOTAL VENITURI (rd.0002.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)</b>	<b>0001.10</b>	<b>115.00</b>	<b>0.00</b>	<b>40.00</b>	<b>45.00</b>	<b>13.00</b>	<b>17.00</b>	<b>120.00</b>	<b>125.00</b>	<b>130.00</b>
I. VENITURI CURENTE (rd.0003.10 + 0012.10)	0002.10	115.00	0.00	40.00	45.00	13.00	17.00	120.00	125.00	130.00
C. VENITURI NEFISCALE (rd.0013.10 + 0014.10)	0012.10	115.00	0.00	40.00	45.00	13.00	17.00	120.00	125.00	130.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.10 + 34.10 + 35.10 + 36.10 + 37.10)	0014.10	115.00	0.00	40.00	45.00	13.00	17.00	120.00	125.00	130.00
Diverse venituri (rd.36.10.04 + 36.10.50)	36.10	115.00	0.00	40.00	45.00	13.00	17.00	120.00	125.00	130.00
Alte venituri	36.10.50	115.00	0.00	40.00	45.00	13.00	17.00	120.00	125.00	130.00
<b>TOTAL CHELTUIELI (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)</b>	<b>49.10</b>	<b>115.00</b>	<b>0.00</b>	<b>40.00</b>	<b>45.00</b>	<b>13.00</b>	<b>17.00</b>	<b>120.00</b>	<b>125.00</b>	<b>130.00</b>
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	115.00	0.00	40.00	45.00	13.00	17.00	120.00	125.00	130.00
Invatamant (rd.65.10.03 + 65.10.04 + 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	115.00	0.00	40.00	45.00	13.00	17.00	120.00	125.00	130.00
Din total capitol: Invatamant prescolar si primar (rd.65.10.03.01 + 65.10.03.02)	65.10.03	115.00	0.00	40.00	45.00	13.00	17.00	120.00	125.00	130.00
Invatamant prescolar	65.10.03.01	115.00	0.00	40.00	45.00	13.00	17.00	120.00	125.00	130.00

ORDONATOR PRINCIPAL DE CREDITE  
ING. COSTEL MORARESCU





**LISTA**

obiectivelor de investiții pe anul 2016 cu finanțare parțială sau integrală de la bugetul local  
Primăria Filipeștii de Pădure

INV  
C+M MII LEI

Nr. crt.	DENUMIREA OBIECTIVELOR DE INVESTIȚII	Valoarea totala conf. S.F.	Valoarea totala actualiz.	Cheltuieli totale	finanțate din:							Capacitati	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite Cf. Legii	Total alocatii bugetare	din care:			
0	1	2	3	4=5 la 9	5	6	7	8	9=10+11	10	11	12	13
	<b>TOTAL</b>	<b>7.476,00</b>	<b>7.476,00</b>	<b>7.476,00</b>					<b>7.476,00</b>	<b>7.476,00</b>			
	din care:												
	<b>A. Lucrari in continuare</b>	<b>3.759,00</b>	<b>3.759,00</b>	<b>3.759,00</b>					<b>3.759,00</b>	<b>3.759,00</b>			
	<b>B. Lucrari noi</b>	<b>3.487,00</b>	<b>3.487,00</b>	<b>3.487,00</b>					<b>3.487,00</b>	<b>3.487,00</b>			
	<b>C. Alte cheltuieli de investitii</b>	<b>230,00</b>	<b>230,00</b>	<b>230,00</b>					<b>230,00</b>	<b>230,00</b>			
	Din TOTAL desfasurat, potrivit clasificatiei, pe capitole bugetare:												
	<b>Cap. 51.02 - AUTORITATI PUBLICE</b>												
	<b>TOTAL</b>	<b>80,00</b>	<b>80,00</b>	<b>80,00</b>					<b>80,00</b>	<b>80,00</b>			
	din care:												
	<b>A. Lucrari in continuare</b>												
	<b>B. Lucrari noi</b>												
	<b>C. Alte cheltuieli de investitii</b>	<b>80,00</b>	<b>80,00</b>	<b>80,00</b>					<b>80,00</b>	<b>80,00</b>			
1	Masuratori si digitalizare planuri cadastrale	80,00	80,00	80,00					80,00	80,00			
	<b>Cap. 65.02 - ÎNVĂȚĂMÂNT</b>												
	<b>TOTAL</b>	<b>220,00</b>	<b>220,00</b>	<b>220,00</b>					<b>220,00</b>	<b>220,00</b>			

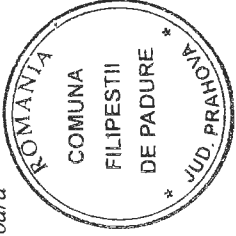
	<i>din care:</i>												
<b>A.</b>	<i>Lucrari in continuare</i>												
<b>B.</b>	<i>Lucrari noi</i>	<b>170,00</b>	<b>170,00</b>	<b>170,00</b>					<b>170,00</b>	<b>170,00</b>			
<b>1</b>	<i>Teren sport Liceul Teoretic proiectare si executie</i>	150,00	150,00	150,00					150,00	150,00			
<b>2</b>	<i>Reparatii gard Gradinita nr. 2 Ditesti</i>	20,00	20,00	20,00					20,00	20,00			
<b>C.</b>	<i>Alte cheltuieli de investitii</i>	<b>50,00</b>	<b>50,00</b>	<b>50,00</b>					<b>50,00</b>	<b>50,00</b>			
<b>1</b>	<i>Proiectare reabilitare corp C</i>	50,00	50,00	50,00					50,00	50,00			
	<b>Cap. 67.02 -</b>												
	<b>CULTURA, RELIGIE</b>												
	<b>TOTAL</b>	<b>290,00</b>	<b>290,00</b>	<b>290,00</b>					<b>290,00</b>	<b>290,00</b>			
	<i>din care:</i>												
<b>A.</b>	<i>Lucrari in continuare</i>	<b>30,00</b>	<b>30,00</b>	<b>30,00</b>					<b>30,00</b>	<b>30,00</b>			
<b>1</b>	<i>Reabilitare si re compartimentare sediu Biblioteca Comunală</i>	30,00	30,00	30,00					30,00	30,00			
<b>B.</b>	<i>Lucrari noi</i>	<b>160,00</b>	<b>160,00</b>	<b>160,00</b>					<b>160,00</b>	<b>160,00</b>			
<b>1</b>	<i>Parcare camin Cultural Ditesti</i>	50,00	50,00	50,00					50,00	50,00			
<b>2</b>	<i>Reparatii gard Camin Cultural Ditesti</i>	70,00	70,00	70,00					70,00	70,00			
<b>3</b>	<i>Extindere parc Primarie</i>	40,00	40,00	40,00					40,00	40,00			
<b>C.</b>	<i>Alte cheltuieli de investitii</i>	<b>100,00</b>	<b>100,00</b>	<b>100,00</b>					<b>100,00</b>	<b>100,00</b>			
<b>1</b>	<i>Proiectare sala de sport</i>	100,00	100,00	100,00					100,00	100,00			
	<b>Cap. 70.02 -</b>												
	<b>SERVICII PUBLICE</b>												
	<b>TOTAL</b>	<b>4.693,00</b>	<b>4.693,00</b>	<b>4.693,00</b>					<b>4.693,00</b>	<b>4.693,00</b>			
	<i>din care:</i>												
<b>A.</b>	<i>Lucrari in continuare</i>	<b>3.243,00</b>	<b>3.243,00</b>	<b>3.243,00</b>					<b>3.243,00</b>	<b>3.243,00</b>			
<b>1</b>	<i>Extindere reabilitare canalizare Filipestii de Padure</i>	2.400,00	2.400,00	2.400,00					2.400,00	2.400,00			

2	Achizitie si montaj statie de epurare modulara	400,00	400,00	400,00					400,00	400,00			
3	Extindere gaze cart Varnita si sat Minieri	65,00	65,00	65,00					65,00	65,00			
4	Sistem alimentare cu apa blocuri centru Filipestii de Padure	83,00	83,00	83,00					83,00	83,00			
5	Alimentare cu apa potabila sat Minieri	35,00	35,00	35,00					35,00	35,00			
6	Amenajare parcare bl 27 si spatele bl 28	260,00	260,00	260,00					260,00	260,00			
<b>B.</b>	<b>Lucrari noi</b>	<b>1.450,00</b>	<b>1.450,00</b>	<b>1.450,00</b>					<b>1.450,00</b>	<b>1.450,00</b>			
1	Betonare santuri Ditesti-str Platoului	480,00	480,00	480,00					480,00	480,00			
2	Montaj tamplarie cu geam termopan Piata Ditesti	40,00	40,00	40,00					40,00	40,00			
3	Betonare platforma blocuri Provita	40,00	40,00	40,00					40,00	40,00			
4	PIF put apa sat Minieri	10,00	10,00	10,00					10,00	10,00			
5	Proiectare si executie rezervor apa Varnita	200,00	200,00	200,00					200,00	200,00			
6	Refacere iluminat centru Sat Minieri	100,00	100,00	100,00					100,00	100,00			
7	Asfaltare parcare Blocuri centrala Termica	60,00	60,00	60,00					60,00	60,00			
8	Proiectare si executie drenare ape pluviale intersectie Catun cu Principala si str Platoului	120,00	120,00	120,00					120,00	120,00			
9	Proiectare si executie amenajare parcare si scari Cimitir Ortodox Filipestii de Padure	100,00	100,00	100,00					100,00	100,00			





CONducATOR COMPARTIMENT FINANCIAR CONTABIL,  
ec. Ion Anisoara





**LISTA**  
**poziției "Alte cheltuieli de investiții", defalcata pe categorii de bunuri**  
**repartizate**  
**TOTAL**

- mii lei -

Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cantitatea	Valoarea	Plati efectuate*	Nr. și data documentului	Suma
<b>TOTAL</b>			<b>230,00</b>			
<b>a. Achiziții imobile</b>						
1. ....						
2. ....						
3. ....						
<b>b. Dotari independente</b>			<b>0,00</b>			
1. ....						
2. ....						
3. ....						
<b>c. Cheltuieli pentru elaborarea studiilor de fezabilitate, a studiilor de fezabilitate, a proiectelor și a altor studii aferente obiectivelor de investiții</b>			<b>150,00</b>			
1. Proiectare reabilitare corp C	buc	1	50,00			
sport	buc	1	100,00			
3. ....						
<b>proiectare și de executie</b>						
1. ....						
2. ....						
3. ....						
<b>e. Lucrari de foraj, cartare a terenului, fotogrametrie, determinari seismologice, consultanta, asistenta tehnica și alte cheltuieli asimilate investițiilor potrivit legii</b>			<b>80,00</b>			
1. Masuratori și digitalizare planuri cadastrale	buc	1	80,00			
2. ....						
3. ....						

ORDONATOR PRINCIPAL DE CREDITE,  
ing. Costel Morărescu



CONDUCATOR COMPARTIMENT  
FINANCIAR CONTABIL,  
ec. Ion Anisoara

ANEXA LA HOTARARE  
din 2.02.2014



ROMÂNIA  
JUDEȚUL PRAHOVA  
COMUNA FILIPEȘTI DE PĂDURE

**LISTA**  
**poziei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri**  
**..... repartizate .....**  
CAP 51.02

Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cantitatea	Valoarea	Plati efectuate*	Nr. si data documentului	Suma
<b>TOTAL</b>			<b>80,00</b>			
<b>a. Achizitii imobile</b>						
1. ....						
2. ....						
3. ....						
<b>b. Dotari independente</b>						
1. ....						
2. ....						
3. ....						
<b>c. Cheltuieli pentru elaborarea studiilor de fezabilitate, a studiilor de fezabilitate, a proiectelor si a altor studii aferente obiectivelor de</b>						
1. ....						
2. ....						
3. ....						
<b>d. Cheltuieli de expertiza,</b>						
1. ....						
2. ....						
3. ....						
<b>e. Lucrari de foraj, cartare</b>			<b>80,00</b>			
1. Masuratori si digitalizare planuri cadastrale	buc	1	80,00			
2. ....						
3. ....						

ORDONATOR PRINCIPAL DE CREDITE,  
ing. Costel Morărescu



CONDUCATOR COMPARTIMENT  
FINANCIAR CONTABIL,  
ec. Ion Anisoara



ROMÂNIA  
JUDEȚUL PRAHOVA  
COMUNA FILIPEȘTII DE PĂDURE



**LISTA**  
**poziției "Alte cheltuieli de investiții", defalcata pe categorii de bunuri**  
**..... repartizate .....**  
CAP 65.02

Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cantitatea	Valoarea	Plati efectuate*	Nr. și data documentului	Suma
<b>TOTAL</b>			<b>50,00</b>			
<b>a. Achiziții imobile</b>						
1. ....						
2. ....						
3. ....						
<b>b. Dotari independente</b>						
2. ....						
3. ....						
<b>c. Cheltuieli pentru elaborarea studiilor de fezabilitate, a studiilor de fezabilitate, a proiectelor și a altor studii aferente obiectivelor de .....</b>			<b>50,00</b>			
1. Proiectare reabilitare corp C	buc	1	<b>50,00</b>			
2. ....						
3. ....						
<b>d. Cheltuieli de expertiza,</b>						
1. ....						
2. ....						
3. ....						
<b>e. Lucrari de foraj, cartare a terenului, fotogrametrie, determinari seismologice, consultanta, asistenta tehnica si alte cheltuieli asimilate investițiilor potrivit legii</b>						
1. ....						
2. ....						
3. ....						

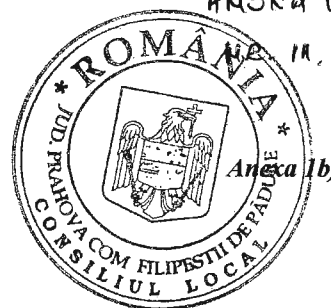
ORDONATOR PRINCIPAL DE CREDITE,

ing. Costel Morărescu



CONDUCATOR COMPARTIMENT  
FINANCIAR CONTABIL,

ec. Ion Anisoara



**LISTA**  
**poziției "Alte cheltuieli de investiții", defalcata pe categorii de bunuri**  
**..... repartizate .....**  
CAP 67,02

Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cantitatea	Valoarea	Plati efectuate*	Nr. și data documentului	Suma
<b>TOTAL</b>			<b>100,00</b>			
<b>a. Achiziții imobile</b>						
1. ....						
2. ....						
3. ....						
<b>b. Dotari independente</b>						
1. ....						
2. ....						
3. ....						
<b>c. Cheltuieli pentru elaborarea studiilor de fezabilitate, a studiilor de fezabilitate, a proiectelor și a altor studii aferente obiectivelor de investiții</b>			<b>100,00</b>			
<b>1. Proiectare sala de sport</b>	buc	1	<b>100,00</b>			
2. ....						
3. ....						
<b>d. Cheltuieli de expertiza,</b>						
1. ....						
2. ....						
3. ....						
<b>e. Lucrari de foraj, cartare a terenului, fotogrametrie, determinari seismologice, consultanta, asistenta tehnica si alte cheltuieli asimilate investițiilor potrivit legii</b>						
1. ....						
2. ....						
3. ....						

ORDONATOR PRINCIPAL DE CREDITE

ing. Costel Morărescu



CONDUCATOR COMPARTIMENT  
FINANCIAR CONTABIL,

ec. Ion Anisoara

ROMANIA  
JUDETUL PRAHOVA  
COMUNA FILIPESTII DE PADURE  
CONSILIUL LOCAL



ANEXA NR. 1  
LA HOTARAREA NR. 11  
Din 8 februarie 2016

**LISTA INVESTITIILOR CE SE VOR FINANTA DIN EXCEDENTUL ANULUI 2015**

<b>Total excedent an 2015 :</b>	<b>2.652,53 mii lei;</b>
<b>1. Extindere, reabilitare canalizare Filipestii de Padure –</b>	<b>2.400 mii lei;</b>
<b>2. Achizitie si montaj statie de epurare modulara -</b>	<b>252,53 mii lei;</b>