

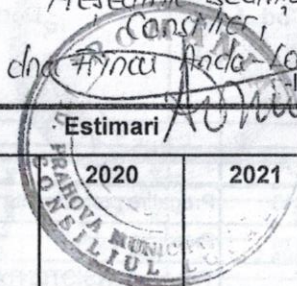
Judetul: Prahova
Unitatea administrativ-teritoriala: Municipiul Campina

Formular **11/01**

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2018 si estimari pe anii 2019-2021

GRADINITA CU PROGRAM
PREVENIET NR9

ANEXA Nr. 16A
la HCL nr. 175/18 dec 2018
Presedinte sedinta,
Consilier
dna Flavia Andra-Lorena
le-

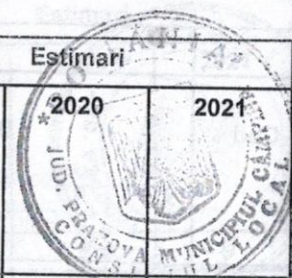


Cod	Denumire indicator	Buget 2018						Estimari			
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE										
4902	TOTAL CHELTUIELI	203,490	0	77,000	64,490	11,000	51,000	152,490	152,490	152,490	
01	CHELTUIELI CURENTE	203,490	0	77,000	64,490	11,000	51,000	152,490	152,490	152,490	
10	TITLUL I CHELTUIELI DE PERSONAL	11,000	0	4,000	4,000	1,000	2,000	9,000	9,000	9,000	
1001	Cheltuieli salariale in bani	11,000	0	4,000	4,000	1,000	2,000	X	X	X	
100115	Alocatii pentru transportul la si de la locul de munca	11,000	0	4,000	4,000	1,000	2,000	X	X	X	
20	TITLUL II BUNURI SI SERVICII	191,490	0	73,000	60,490	10,000	48,000	143,490	143,490	143,490	
2001	Bunuri si servicii	141,890	0	59,000	41,690	0	41,200	X	X	X	
200101	Furnituri de birou	4,500	0	1,000	1,000	0	2,500	X	X	X	
200102	Materiale pentru curatenie	14,000	0	4,000	5,500	500	4,000	X	X	X	
200103	Încalzit, iluminat si forta motrica	77,190	0	40,000	20,190	-1,000	18,000	X	X	X	
200104	Apa, canal si salubritate	5,500	0	2,000	2,000	0	1,500	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	6,500	0	2,000	2,500	500	1,500	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	3,500	0	1,000	1,500	0	1,000	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	30,700	0	9,000	9,000	0	12,700	X	X	X	
2002	Reparatii curente	32,500	0	10,000	10,000	10,000	2,500	X	X	X	
2005	Bunuri de natura obiectelor de inventar	7,000	0	1,000	3,000	0	3,000	X	X	X	
200530	Alte obiecte de inventar	7,000	0	1,000	3,000	0	3,000	X	X	X	
2006	Daplasari, detasari, transferari	2,500	0	1,000	1,000	0	500	X	X	X	
200601	Deplasari interne, detasari, transferari	2,500	0	1,000	1,000	0	500	X	X	X	

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2013	Pregatire profesionala	5,000	0	1,000	3,500	0	500	X	X	X
2014	Protectia muncii	2,600	0	1,000	1,300	0	300	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,000	0	0	0	0	1,000	0	0	0
5702	Ajutoare sociale	1,000	0	0	0	0	1,000	X	X	X
570201	Ajutoare sociale in numerar	1,000	0	0	0	0	1,000	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	203,490	0	77,000	64,490	11,000	51,000	152,490	152,490	152,490
6502	Invatamant	203,490	0	77,000	64,490	11,000	51,000	152,490	152,490	152,490
01	CHELTUIELI CURENTE	203,490	0	77,000	64,490	11,000	51,000	152,490	152,490	152,490
10	TITLUL I CHELTUIELI DE PERSONAL	11,000	0	4,000	4,000	1,000	2,000	9,000	9,000	9,000
1001	Cheltuieli salariale in bani	11,000	0	4,000	4,000	1,000	2,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	11,000	0	4,000	4,000	1,000	2,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	191,490	0	73,000	60,490	10,000	48,000	143,490	143,490	143,490
2001	Bunuri si servicii	141,890	0	59,000	41,690	0	41,200	X	X	X
200101	Furnituri de birou	4,500	0	1,000	1,000	0	2,500	X	X	X
200102	Materiale pentru curatenie	14,000	0	4,000	5,500	500	4,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	77,190	0	40,000	20,190	-1,000	18,000	X	X	X
200104	Apa, canal si salubritate	5,500	0	2,000	2,000	0	1,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6,500	0	2,000	2,500	500	1,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3,500	0	1,000	1,500	0	1,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	30,700	0	9,000	9,000	0	12,700	X	X	X
2002	Reparatii curente	32,500	0	10,000	10,000	10,000	2,500	X	X	X
2005	Bunuri de natura obiectelor de inventar	7,000	0	1,000	3,000	0	3,000	X	X	X
200530	Alte obiecte de inventar	7,000	0	1,000	3,000	0	3,000	X	X	X
2006	Daplasari, detasari, transferari	2,500	0	1,000	1,000	0	500	X	X	X
200601	Deplasari interne, detasari, transferari	2,500	0	1,000	1,000	0	500	X	X	X
2013	Pregatire profesionala	5,000	0	1,000	3,500	0	500	X	X	X
2014	Protectia muncii	2,600	0	1,000	1,300	0	300	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,000	0	0	0	0	1,000	0	0	0

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5702	Ajutoare sociale	1,000	0	0	0	0	1,000	X	X	X
570201	Ajutoare sociale in numerar	1,000	0	0	0	0	1,000	X	X	X
650203	Invatamant prescolar si primar	203,490	0	77,000	64,490	11,000	51,000	152,490	152,490	152,490
65020301	Invatamant prescolar	203,490	0	77,000	64,490	11,000	51,000	152,490	152,490	152,490
9602	Rezerve, Excedent/Deficit	-203,490	0	-77,000	-64,490	-11,000	-51,000	-152,490	-152,490	-152,490
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	203,490	0	77,000	64,490	11,000	51,000	152,490	152,490	152,490
990296	Deficitul sectiunii de functionare	203,490	0	77,000	64,490	11,000	51,000	152,490	152,490	152,490
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
SECTIUNEA DE FUNCTIONARE										
4902	TOTAL CHELTUIELI	203,490	0	77,000	64,490	11,000	51,000	152,490	152,490	152,490
01	CHELTUIELI CURENTE	203,490	0	77,000	64,490	11,000	51,000	152,490	152,490	152,490
10	TITLUL I CHELTUIELI DE PERSONAL	11,000	0	4,000	4,000	1,000	2,000	9,000	9,000	9,000
1001	Cheptuieii salariale in bani	11,000	0	4,000	4,000	1,000	2,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	11,000	0	4,000	4,000	1,000	2,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	191,490	0	73,000	60,490	10,000	48,000	143,490	143,490	143,490
2001	Bunuri si servicii	141,890	0	59,000	41,690	0	41,200	X	X	X
200101	Furnituri de birou	4,500	0	1,000	1,000	0	2,500	X	X	X
200102	Materiale pentru curatenie	14,000	0	4,000	5,500	500	4,000	X	X	X
200103	Încalzit, iluminat si forta motrica	77,190	0	40,000	20,190	-1,000	18,000	X	X	X
200104	Apa, canal si salubritate	5,500	0	2,000	2,000	0	1,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6,500	0	2,000	2,500	500	1,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3,500	0	1,000	1,500	0	1,000	X	X	X

Cod	Denumire indicator	Buget 2018						Estimari		
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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru intretinere si functionare	30,700	0	9,000	9,000	0	12,700	X	X	X
2002	Reparatii curente	32,500	0	10,000	10,000	10,000	2,500	X	X	X
2005	Bunuri de natura obiectelor de inventar	7,000	0	1,000	3,000	0	3,000	X	X	X
200530	Alte obiecte de inventar	7,000	0	1,000	3,000	0	3,000	X	X	X
2006	Daplasari, detasari, transferari	2,500	0	1,000	1,000	0	500	X	X	X
200601	Deplasari interne, detasari, transferari	2,500	0	1,000	1,000	0	500	X	X	X
2013	Pregatire profesionala	5,000	0	1,000	3,500	0	500	X	X	X
2014	Protectia muncii	2,600	0	1,000	1,300	0	300	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,000	0	0	0	0	1,000	0	0	0
5702	Ajutoare sociale	1,000	0	0	0	0	1,000	X	X	X
570201	Ajutoare sociale in numerar	1,000	0	0	0	0	1,000	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	203,490	0	77,000	64,490	11,000	51,000	152,490	152,490	152,490
6502	Invatamant	203,490	0	77,000	64,490	11,000	51,000	152,490	152,490	152,490
01	CHELTUIELI CURENTE	203,490	0	77,000	64,490	11,000	51,000	152,490	152,490	152,490
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1001	Cheltuieli salariale in bani	11,000	0	4,000	4,000	1,000	2,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	11,000	0	4,000	4,000	1,000	2,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	191,490	0	73,000	60,490	10,000	48,000	143,490	143,490	143,490
2001	Bunuri si servicii	141,890	0	59,000	41,690	0	41,200	X	X	X
200101	Furnituri de birou	4,500	0	1,000	1,000	0	2,500	X	X	X
200102	Materiale pentru curatenie	14,000	0	4,000	5,500	500	4,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	77,190	0	40,000	20,190	-1,000	18,000	X	X	X
200104	Apa, canal si salubritate	5,500	0	2,000	2,000	0	1,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6,500	0	2,000	2,500	500	1,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3,500	0	1,000	1,500	0	1,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30,700	0	9,000	9,000	0	12,700	X	X	X
2002	Reparatii curente	32,500	0	10,000	10,000	10,000	2,500	X	X	X
2005	Bunuri de natura obiectelor de inventar	7,000	0	1,000	3,000	0	3,000	X	X	X



Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200530	Alte obiecte de inventar	7,000	0	1,000	3,000	0	3,000	X	X	X
2006	Daplasari, detasari, transferari	2,500	0	1,000	1,000	0	500	X	X	X
200601	Deplasari interne, detasari, transferari	2,500	0	1,000	1,000	0	500	X	X	X
2013	Pregatire profesionala	5,000	0	1,000	3,500	0	500	X	X	X
2014	Protectia muncii	2,600	0	1,000	1,300	0	300	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,000	0	0	0	0	1,000	0	0	0
5702	Ajutoare sociale	1,000	0	0	0	0	1,000	X	X	X
570201	Ajutoare sociale in numerar	1,000	0	0	0	0	1,000	X	X	X
650203	Invatamant prescolar si primar	203,490	0	77,000	64,490	11,000	51,000	152,490	152,490	152,490
65020301	Invatamant prescolar	203,490	0	77,000	64,490	11,000	51,000	152,490	152,490	152,490
9602	Rezerve, Excedent/Deficit	-203,490	0	-77,000	-64,490	-11,000	-51,000	-152,490	-152,490	-152,490
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
9902	Deficit	203,490	0	77,000	64,490	11,000	51,000	152,490	152,490	152,490
990296	Deficitul sectiunii de functionare	203,490	0	77,000	64,490	11,000	51,000	152,490	152,490	152,490
SECTIUNEA DE DEZVOLTARE										
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0

Conducatorul institutiei
PROF. SERCAIANU CRISTINA NICULINA



Conducatorul compartimentului
 financiar - contabil
POPESCU TEODORA

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