

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: SALCIA

Formular: 11

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2020 SI

ESTIMARI PENTRU ANII 2021 - 2023

- mii lei -										
Denumirea indicatorilor	Cod rand	Bugetul local	Bugetul institutiilor publice financiare integral sau partial din venituri proprii	Bugetul institutiilor publice financiare 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
VENITURI TOTAL (rd.02+18+19+20-23)	1	2320.00	0.00	0	0.00	0.00	0	2320.00	0.00	2320.00
	I	620.93	0.00	0	0.00	0.00	0	620.93	0.00	620.93
	II	590.60	0.00	0	0.00	0.00	0	590.60	0.00	590.60
	III	531.35	0.00	0	0.00	0.00	0	531.35	0.00	531.35
	IV	577.12	0.00	0	0.00	0.00	0	577.12	0.00	577.12
Venituri curente (rd.03+17)	2	2314.00	0.00	0	0.00	0.00	0	2314.00	0.00	2314.00
	I	620.93	0.00	0	0.00	0.00	0	620.93	0.00	620.93
	II	590.60	0.00	0	0.00	0.00	0	590.60	0.00	590.60
	III	531.35	0.00	0	0.00	0.00	0	531.35	0.00	531.35
	IV	571.12	0.00	0	0.00	0.00	0	571.12	0.00	571.12
Venituri fiscale (rd.04+06+09+10-11+16)	3	2227.00	0.00	0	0.00	0.00	0	2227.00	0.00	2227.00
	I	613.93	0.00	0	0.00	0.00	0	613.93	0.00	613.93
	II	564.60	0.00	0	0.00	0.00	0	564.60	0.00	564.60
	III	511.35	0.00	0	0.00	0.00	0	511.35	0.00	511.35
	IV	537.12	0.00	0	0.00	0.00	0	537.12	0.00	537.12
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	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	829.70	0.00	0	0.00	0.00	0	829.70	0.00	829.70
	I	208.20	0.00	0	0.00	0.00	0	208.20	0.00	208.20
	II	208.00	0.00	0	0.00	0.00	0	208.00	0.00	208.00
	III	208.50	0.00	0	0.00	0.00	0	208.50	0.00	208.50
	IV	205.00	0.00	0	0.00	0.00	0	205.00	0.00	205.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	0.70	0.00	0	0.00	0.00	0	0.70	0.00	0.70
	I	0.20	0.00	0	0.00	0.00	0	0.20	0.00	0.20
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.50	0.00	0	0.00	0.00	0	0.50	0.00	0.50
	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	829.00	0.00	0	0.00	0.00	0	829.00	0.00	829.00
	I	208.00	0.00	0	0.00	0.00	0	208.00	0.00	208.00
	II	208.00	0.00	0	0.00	0.00	0	208.00	0.00	208.00
	III	208.00	0.00	0	0.00	0.00	0	208.00	0.00	208.00
	IV	205.00	0.00	0	0.00	0.00	0	205.00	0.00	205.00
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	95.95	0.00	0	0.00	0.00	0	95.95	0.00	95.95
	I	46.33	0.00	0	0.00	0.00	0	46.33	0.00	46.33
	II	21.10	0.00	0	0.00	0.00	0	21.10	0.00	21.10

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 - 7 - 8
	III	11.52	0.00	0	0.00	0.00	0	11.52	0.00	11.52
	IV	17.00	0.00	0	0.00	0.00	0	17.00	0.00	17.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	1296.85	0.00	0	0.00	0.00	0	1296.85	0.00	1296.85
	I	358.40	0.00	0	0.00	0.00	0	358.40	0.00	358.40
	II	334.00	0.00	0	0.00	0.00	0	334.00	0.00	334.00
	III	290.83	0.00	0	0.00	0.00	0	290.83	0.00	290.83
	IV	313.62	0.00	0	0.00	0.00	0	313.62	0.00	313.62
Sume defalcate din TVA	12	1267.67	0.00	0	0.00	0.00	0	1267.67	0.00	1267.67
	I	346.90	0.00	0	0.00	0.00	0	346.90	0.00	346.90
	II	328.50	0.00	0	0.00	0.00	0	328.50	0.00	328.50
	III	283.64	0.00	0	0.00	0.00	0	283.64	0.00	283.64
	IV	308.63	0.00	0	0.00	0.00	0	308.63	0.00	308.63
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	29.18	0.00	0	0.00	0.00	0	29.18	0.00	29.18
	I	11.50	0.00	0	0.00	0.00	0	11.50	0.00	11.50
	II	5.50	0.00	0	0.00	0.00	0	5.50	0.00	5.50
	III	7.19	0.00	0	0.00	0.00	0	7.19	0.00	7.19
	IV	4.99	0.00	0	0.00	0.00	0	4.99	0.00	4.99
Alte impozite si taxe fiscale	16	4.50	0.00	0	0.00	0.00	0	4.50	0.00	4.50
	I	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	II	1.50	0.00	0	0.00	0.00	0	1.50	0.00	1.50
	III	0.50	0.00	0	0.00	0.00	0	0.50	0.00	0.50
	IV	1.50	0.00	0	0.00	0.00	0	1.50	0.00	1.50

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Venituri nefiscale	17	87.00	0.00	0	0.00	0.00	0	87.00	0.00	87.00
I	I	7.00	0.00	0	0.00	0.00	0	7.00	0.00	7.00
II	II	26.00	0.00	0	0.00	0.00	0	26.00	0.00	26.00
III	III	20.00	0.00	0	0.00	0.00	0	20.00	0.00	20.00
IV	IV	34.00	0.00	0	0.00	0.00	0	34.00	0.00	34.00
Venituri din capital	18	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	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	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)	20	6.00	0.00	0	0.00	0.00	0	6.00	0.00	6.00
I	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	IV	6.00	0.00	0	0.00	0.00	0	6.00	0.00	6.00
Subventii de la bugetul de stat	21	6.00	0.00	0	0.00	0.00	0	6.00	0.00	6.00
I	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	IV	6.00	0.00	0	0.00	0.00	0	6.00	0.00	6.00
Subventii de la alte administratii	22	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	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	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	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
CHELTUELI - TOTAL (rd.25+36+37+40+41)	24	2408.75	0.00	0	0.00	0.00	0	2408.75	0.00	2408.75
	I	709.68	0.00	0	0.00	0.00	0	709.68	0.00	709.68
	II	590.60	0.00	0	0.00	0.00	0	590.60	0.00	590.60
	III	531.35	0.00	0	0.00	0.00	0	531.35	0.00	531.35
	IV	577.12	0.00	0	0.00	0.00	0	577.12	0.00	577.12
Cheltuieli curente (rd.26 la 35)	25	1967.50	0.00	0	0.00	0.00	0	1967.50	0.00	1967.50
	I	508.43	0.00	0	0.00	0.00	0	508.43	0.00	508.43
	II	550.60	0.00	0	0.00	0.00	0	550.60	0.00	550.60
	III	441.35	0.00	0	0.00	0.00	0	441.35	0.00	441.35
	IV	467.12	0.00	0	0.00	0.00	0	467.12	0.00	467.12
Cheltuieli de personal	26	1306.11	0.00	0	0.00	0.00	0	1306.11	0.00	1306.11
	I	315.65	0.00	0	0.00	0.00	0	315.65	0.00	315.65
	II	366.45	0.00	0	0.00	0.00	0	366.45	0.00	366.45
	III	319.80	0.00	0	0.00	0.00	0	319.80	0.00	319.80
	IV	304.21	0.00	0	0.00	0.00	0	304.21	0.00	304.21
Bunuri si servicii	27	394.50	0.00	0	0.00	0.00	0	394.50	0.00	394.50
	I	114.70	0.00	0	0.00	0.00	0	114.70	0.00	114.70
	II	119.40	0.00	0	0.00	0.00	0	119.40	0.00	119.40
	III	55.40	0.00	0	0.00	0.00	0	55.40	0.00	55.40
	IV	105.00	0.00	0	0.00	0.00	0	105.00	0.00	105.00
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
londuri de rezerva	30	30.00	0.00	0	0.00	0.00	0	30.00	0.00	30.00

A	0	1	2	3	4	5	6	7 - 1 la 6	8	9 = 7 - 8
	I	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
	II	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
	III	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	IV	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
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	236.89	0.00	0	0.00	0.00	0	236.89	0.00	236.89
	I	73.08	0.00	0	0.00	0.00	0	73.08	0.00	73.08
	II	59.75	0.00	0	0.00	0.00	0	59.75	0.00	59.75
	III	56.15	0.00	0	0.00	0.00	0	56.15	0.00	56.15
	IV	47.91	0.00	0	0.00	0.00	0	47.91	0.00	47.91
Alte cheltuieli	35	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
Cheltuieli de capital	36	441.25	0.00	0	0.00	0.00	0	441.25	0.00	441.25
	I	201.25	0.00	0	0.00	0.00	0	201.25	0.00	201.25
	II	40.00	0.00	0	0.00	0.00	0	40.00	0.00	40.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	90.00	0.00	0	0.00	0.00	0	90.00	0.00	90.00
	IV	110.00	0.00	0	0.00	0.00	0	110.00	0.00	110.00
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	-88.75	0.00	0	0.00	0.00	0	-88.75	0.00	-88.75
	I	-88.75	0.00	0	0.00	0.00	0	-88.75	0.00	-88.75
	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



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: SALCIA

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 2020 SI ESTIMARI PENTRU ANII 2021 - 2023

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plată 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 + 48.02)	00.01	2320.00	0.00	620.93	590.60	531.35	577.12	1826.00	1672.00	1682.00
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15-00.16)	49.90	1046.33	0.00	274.03	262.10	247.71	262.49	985.56	942.56	955.56
I. VENITURI CLURENTE (rd.00.03 + 00.12)	00.02	2314.00	0.00	620.93	590.60	531.35	577.12	1826.00	1672.00	1682.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	2227.00	0.00	613.93	564.60	511.35	537.12	1740.00	1586.00	1596.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	829.70	0.00	208.20	208.00	208.50	205.00	769.10	723.10	733.00
(rd.00.05 + 00.06 + 00.07)										
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	829.70	0.00	208.20	208.00	208.50	205.00	769.10	723.10	733.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	0.70	0.00	0.20	0.00	0.50	0.00	1.10	1.10	2.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	0.70	0.00	0.20	0.00	0.50	0.00	1.10	1.10	2.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	829.00	0.00	208.00	208.00	208.00	205.00	768.00	722.00	731.00
Cote defalcate din impozitul pe venit	04.02.01	94.00	0.00	24.00	24.00	24.00	22.00	64.00	65.00	66.00
Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	515.00	0.00	129.00	129.00	129.00	128.00	704.00	657.00	665.00
Suma repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	220.00	0.00	55.00	55.00	55.00	55.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	95.95	0.00	46.33	21.10	11.52	17.00	98.23	100.53	102.93
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	95.95	0.00	46.33	21.10	11.52	17.00	98.23	100.53	102.93

ORDONATOR TERTIAR DE CREDITE
BOSTINA DAN

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	12.70	0.00	7.00	3.10	1.10	1.50	12.83	13.13	13.43
Impozit pe cladiri de la persoane fizice	07.02.01.01	12.60	0.00	7.00	3.00	1.10	1.50	12.80	13.10	13.40
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	0.10	0.00	0.00	0.10	0.00	0.00	0.03	0.03	0.03
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	82.50	0.00	39.00	18.00	10.00	15.50	84.70	86.70	88.50
Impozit pe teren de la persoane fizice	07.02.02.01	33.00	0.00	15.00	8.00	5.00	5.00	33.80	34.60	35.40
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10	0.10
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	49.50	0.00	24.00	10.00	5.00	10.50	50.80	52.00	53.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	0.75	0.00	0.33	0.00	0.42	0.00	0.70	0.70	1.00
A4 - IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	1296.85	0.00	358.40	334.00	290.83	313.62	868.34	758.04	755.74
Suma defalcata din TVA (rd.11.02.01 la 11.02.09)	11.02	1267.67	0.00	346.90	328.50	283.64	308.63	840.44	729.44	726.44
Suma defalcata din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunei, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	376.67	0.00	104.90	97.50	87.64	86.63	578.44	579.44	581.44
Suma defalcata din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	891.00	0.00	242.00	231.00	196.00	222.00	262.00	150.00	145.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	29.18	0.00	11.50	5.50	7.19	4.99	27.90	28.60	29.30
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	29.18	0.00	11.50	5.50	7.19	4.99	27.90	28.60	29.30
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	27.18	0.00	11.00	5.00	6.69	4.49	27.90	28.60	29.30
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	2.00	0.00	0.50	0.50	0.50	0.50	0.00	0.00	0.00
A6 - ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	4.50	0.00	1.00	1.50	0.50	1.50	4.33	4.33	4.33
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	4.50	0.00	1.00	1.50	0.50	1.50	4.33	4.33	4.33
Alte impozite si taxe	18.02.50	4.50	0.00	1.00	1.50	0.50	1.50	4.33	4.33	4.33
C. VENTURI NEFISCALE (rd.00.13 + 00.14)	00.12	87.00	0.00	7.00	26.00	20.00	34.00	86.00	86.00	86.00
C1. VENTURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	5.00	0.00	3.00	2.00	0.00	0.00	4.00	4.00	4.00
Venturi din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	5.00	0.00	3.00	2.00	0.00	0.00	4.00	4.00	4.00
Venturi din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	5.00	0.00	3.00	2.00	0.00	0.00	4.00	4.00	4.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	5.00	0.00	3.00	2.00	0.00	0.00	4.00	4.00	4.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	82.00	0.00	4.00	24.00	20.00	34.00	82.00	82.00	82.00
Amenzii, penalizari si confiscari (rd.35.02.01 la 35.02.50)	35.02	82.00	0.00	4.00	24.00	20.00	34.00	82.00	82.00	82.00
Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	82.00	0.00	4.00	24.00	20.00	34.00	82.00	82.00	82.00



A	B	1	2	3	4	5	6	7	8	9
(rd.35.02.01.02)										
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	82.00	0.00	4.00	24.00	20.00	34.00	82.00	82.00	82.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-352.50	0.00	-112.50	-40.00	-90.00	-110.00	-100.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	352.50	0.00	112.50	40.00	90.00	110.00	100.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.69)	42.02	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	2408.75	0.00	709.68	590.60	531.35	577.12	1826.00	1672.00	1682.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1215.11	0.00	315.65	353.60	254.60	291.26	899.08	843.08	851.08
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1100.11	0.00	310.65	298.60	209.60	281.26	899.08	843.08	851.08
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1100.11	0.00	310.65	298.60	209.60	281.26	899.08	843.08	851.08
Autoritati executive	51.02.01.03	1100.11	0.00	310.65	298.60	209.60	281.26	899.08	843.08	851.08
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	115.00	0.00	5.00	55.00	45.00	10.00	0.00	0.00	0.00
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	30.00	0.00	5.00	5.00	10.00	10.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	85.00	0.00	0.00	50.00	35.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	128.00	0.00	30.10	32.55	35.65	29.70	110.60	110.70	110.80
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	128.00	0.00	30.10	32.55	35.65	29.70	110.60	110.70	110.80
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	128.00	0.00	30.10	32.55	35.65	29.70	110.60	110.70	110.80
Politie comunitara	61.02.03.04	128.00	0.00	30.10	32.55	35.65	29.70	110.60	110.70	110.80
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	711.89	0.00	229.18	200.45	144.10	138.16	630.32	631.22	633.12
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	163.07	0.00	78.70	57.56	11.40	15.41	63.07	64.07	66.07
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	142.00	0.00	72.00	51.00	10.00	9.00	42.00	43.00	45.00
Invatamant primar	65.02.03.02	142.00	0.00	72.00	51.00	10.00	9.00	42.00	43.00	45.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00
Invatamant secundar inferior	65.02.04.01	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00

A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli în domeniul învățământului	65.02.50	6.07	0.00	1.70	1.56	1.40	1.41	6.07	6.07	6.07
Cultura, recreere și religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	69.00	0.00	14.60	23.20	16.45	14.75	62.25	63.15	63.05
Din total capitole: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	69.00	0.00	14.60	23.20	16.45	14.75	62.25	63.15	63.05
Biblioteci publice comunale, orașenești, municipale	67.02.03.02	69.00	0.00	14.60	23.20	16.45	14.75	62.25	63.15	63.05
Asigurări și asistență socială (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	479.82	0.00	135.88	119.69	116.25	108.00	505.00	504.00	504.00
Asistență socială în caz de boli și invalidați (rd.68.02.05.02)	68.02.05	453.52	0.00	130.20	114.46	111.56	97.30	484.70	483.70	483.70
Asistență socială în caz de invaliditate	68.02.05.02	453.52	0.00	130.20	114.46	111.56	97.30	484.70	483.70	483.70
Ajutoare pentru locuințe	68.02.10	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	20.30	0.00	5.68	5.23	4.69	4.70	20.30	20.30	20.30
Ajutor social	68.02.15.01	20.30	0.00	5.68	5.23	4.69	4.70	20.30	20.30	20.30
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	25.00	0.00	6.00	4.00	7.00	8.00	26.00	27.00	27.00
Locuințe, servicii și dezvoltare publică (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	25.00	0.00	6.00	4.00	7.00	8.00	26.00	27.00	27.00
Iluminat public și electrificări rurale	70.02.06	25.00	0.00	6.00	4.00	7.00	8.00	26.00	27.00	27.00
Partea a V-a ACTIVITĂȚI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	328.75	0.00	128.75	0.00	90.00	110.00	160.00	60.00	60.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	328.75	0.00	128.75	0.00	90.00	110.00	160.00	60.00	60.00
Din total capitole: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	328.75	0.00	128.75	0.00	90.00	110.00	160.00	60.00	60.00
Donatori și poduri	84.02.03.01	328.75	0.00	128.75	0.00	90.00	110.00	160.00	60.00	60.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-88.75	0.00	-88.75	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-88.75	0.00	-88.75	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.02.97	-88.75	0.00	-88.75	0.00	0.00	0.00	0.00	0.00	0.00



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala:SALCIA

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2020
SI ESTIMARI PENTRU ANII 2021 - 2023

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2021	2022	2023
			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	1967.50	508.43	550.60	441.35	467.12	1726.00	1672.00	1682.00
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	1046.33	274.03	262.10	247.71	262.49	985.56	942.56	955.56
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	1961.50	508.43	550.60	441.35	461.12	1726.00	1672.00	1682.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	2227.00	613.93	564.60	511.35	537.12	1740.00	1586.00	1596.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	829.70	208.20	208.00	208.50	205.00	769.10	723.10	733.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	829.70	208.20	208.00	208.50	205.00	769.10	723.10	733.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	0.70	0.20	0.00	0.50	0.00	1.10	1.10	2.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	0.70	0.20	0.00	0.50	0.00	1.10	1.10	2.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	829.00	208.00	208.00	208.00	205.00	768.00	722.00	731.00
Cote defalcate din impozitul pe venit	04.02.01	94.00	24.00	24.00	24.00	22.00	64.00	65.00	66.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	515.00	129.00	129.00	129.00	128.00	704.00	657.00	665.00
Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	220.00	55.00	55.00	55.00	55.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	95.95	46.33	21.10	11.52	17.00	98.23	100.53	102.93
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	95.95	46.33	21.10	11.52	17.00	98.23	100.53	102.93
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	12.70	3.10	1.10	1.50	1.50	12.83	13.13	13.43

ORDONATOR TERȚIAR DE CREDITE

BOSTINA DAN

A	B	1	2	3	4	5	6	7	8
Impozit pe cladiri de la persoane fizice	07.02.01.01	12.60	7.00	3.00	1.10	1.50	12.80	13.10	13.40
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	0.10	0.00	0.10	0.00	0.00	0.03	0.03	0.03
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	82.50	39.00	18.00	10.00	15.50	84.70	86.70	88.50
Impozit pe teren de la persoane fizice	07.02.02.01	33.00	15.00	8.00	5.00	5.00	33.80	34.60	35.40
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	0.00	0.00	0.00	0.00	0.00	0.10	0.10	0.10
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	49.50	24.00	10.00	5.00	10.50	50.80	52.00	53.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	0.75	0.33	0.00	0.42	0.00	0.70	0.70	1.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	1296.85	358.40	334.00	290.83	313.62	868.34	758.04	755.74
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	1267.67	346.90	328.50	283.64	308.63	840.44	729.44	726.44
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	376.67	104.90	97.50	87.64	86.63	578.44	579.44	581.44
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	891.00	242.00	231.00	196.00	222.00	262.00	150.00	145.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	29.18	11.50	5.50	7.19	4.99	27.90	28.60	29.30
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	29.18	11.50	5.50	7.19	4.99	27.90	28.60	29.30
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	27.18	11.00	5.00	6.69	4.49	27.90	28.60	29.30
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	2.00	0.50	0.50	0.50	0.50	0.00	0.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCAL (rd.18.02)	00.11	4.50	1.00	1.50	0.50	1.50	4.33	4.33	4.33
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	4.50	1.00	1.50	0.50	1.50	4.33	4.33	4.33
Alte impozite si taxe	18.02.50	4.50	1.00	1.50	0.50	1.50	4.33	4.33	4.33
C. VENITURI NEFISCAL (rd.00.13 + 00.14)	00.12	-265.50	-105.50	-14.00	-70.00	-76.00	-14.00	86.00	86.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	5.00	3.00	2.00	0.00	0.00	4.00	4.00	4.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	5.00	3.00	2.00	0.00	0.00	4.00	4.00	4.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	5.00	3.00	2.00	0.00	0.00	4.00	4.00	4.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	5.00	3.00	2.00	0.00	0.00	4.00	4.00	4.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-270.50	-108.50	-16.00	-70.00	-76.00	-18.00	82.00	82.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	82.00	4.00	24.00	20.00	34.00	82.00	82.00	82.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	82.00	4.00	24.00	20.00	34.00	82.00	82.00	82.00

A	B	1	2	3	4	5	6	7	8
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	82.00	4.00	24.00	20.00	34.00	82.00	82.00	82.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-352.50	-112.50	-40.00	-90.00	-110.00	-100.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-352.50	-112.50	-40.00	-90.00	-110.00	-100.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54)	42.02	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	352.50	112.50	40.00	90.00	110.00	100.00	0.00	0.00
I. VENITURI CURENTE (rd.00.12)	00.02	352.50	112.50	40.00	90.00	110.00	100.00	0.00	0.00
C. VENITURI NEFISCAL (rd.00.14)	00.12	352.50	112.50	40.00	90.00	110.00	100.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	352.50	112.50	40.00	90.00	110.00	100.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	352.50	112.50	40.00	90.00	110.00	100.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	352.50	112.50	40.00	90.00	110.00	100.00	0.00	0.00



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala:SALCIA

Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI
PARAGRAFE PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023				
		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				
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	1967.50	0.00	508.43	550.60	441.35	467.12	1726.00	1672.00	1682.00				
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1152.61	0.00	253.15	353.60	254.60	291.26	899.08	843.08	851.08				
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1037.61	0.00	248.15	298.60	209.60	281.26	899.08	843.08	851.08				
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1037.61	0.00	248.15	298.60	209.60	281.26	899.08	843.08	851.08				
Autoritati executive	51.02.01.03	1037.61	0.00	248.15	298.60	209.60	281.26	899.08	843.08	851.08				
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	115.00	0.00	5.00	55.00	45.00	10.00	0.00	0.00	0.00				
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	30.00	0.00	5.00	5.00	10.00	10.00	0.00	0.00	0.00				
Alte servicii publice generale	54.02.50	85.00	0.00	0.00	50.00	35.00	0.00	0.00	0.00	0.00				
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	128.00	0.00	30.10	32.55	35.65	29.70	110.60	110.70	110.80				
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	128.00	0.00	30.10	32.55	35.65	29.70	110.60	110.70	110.80				
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	128.00	0.00	30.10	32.55	35.65	29.70	110.60	110.70	110.80				
Politie comunitara	61.02.03.04	128.00	0.00	30.10	32.55	35.65	29.70	110.60	110.70	110.80				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	621.89	0.00	179.18	160.45	144.10	138.16	630.32	631.22	633.12				
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	73.07	0.00	28.70	17.56	11.40	15.41	63.07	64.07	66.07				

ORDONATOR TERCIAR DE CREDITE

BOSTINA DAN



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	52.00	0.00	22.00	11.00	10.00	9.00	42.00	43.00	45.00
Invatamant primar	65.02.03.02	52.00	0.00	22.00	11.00	10.00	9.00	42.00	43.00	45.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00
Invatamant secundar inferior	65.02.04.01	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00
Alte cheltuieli in domeniul invatamantului	65.02.50	6.07	0.00	1.70	1.56	1.40	1.41	6.07	6.07	6.07
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	69.00	0.00	14.60	23.20	16.45	14.75	62.25	63.15	63.05
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	69.00	0.00	14.60	23.20	16.45	14.75	62.25	63.15	63.05
Biblioteca publice comunale, orasenesti, municipale	67.02.03.02	69.00	0.00	14.60	23.20	16.45	14.75	62.25	63.15	63.05
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	479.82	0.00	135.88	119.69	116.25	108.00	505.00	504.00	504.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	453.52	0.00	130.20	114.46	111.56	97.30	484.70	483.70	483.70
Asistenta sociala in caz de invalizitate	68.02.05.02	453.52	0.00	130.20	114.46	111.56	97.30	484.70	483.70	483.70
Ajutoare pentru locuinte	68.02.10	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	20.30	0.00	5.68	5.23	4.69	4.70	20.30	20.30	20.30
Ajutor social	68.02.15.01	20.30	0.00	5.68	5.23	4.69	4.70	20.30	20.30	20.30
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	25.00	0.00	6.00	4.00	7.00	8.00	26.00	27.00	27.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	25.00	0.00	6.00	4.00	7.00	8.00	26.00	27.00	27.00
Iluminat public si electrificari rurale	70.02.06	25.00	0.00	6.00	4.00	7.00	8.00	26.00	27.00	27.00
Partea a V-a ACTIVITATI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	40.00	0.00	40.00	0.00	0.00	0.00	60.00	60.00	60.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	40.00	0.00	40.00	0.00	0.00	0.00	60.00	60.00	60.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	40.00	0.00	40.00	0.00	0.00	0.00	60.00	60.00	60.00
Dranuri si poduri	84.02.03.01	40.00	0.00	40.00	0.00	0.00	0.00	60.00	60.00	60.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	441.25	0.00	201.25	40.00	90.00	110.00	100.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	62.50	0.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	62.50	0.00	62.50	0.00	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	62.50	0.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	62.50	0.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIALE-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	90.00	0.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	90.00	0.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	90.00	0.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00
Invatamant primar	65.02.03.02	90.00	0.00	50.00	40.00	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	288.75	0.00	88.75	0.00	90.00	110.00	100.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	288.75	0.00	88.75	0.00	90.00	110.00	100.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	288.75	0.00	88.75	0.00	90.00	110.00	100.00	0.00	0.00
Drumuri si poduri	84.02.03.01	288.75	0.00	88.75	0.00	90.00	110.00	100.00	0.00	0.00
DEFICIT (rd.99.02.97)	99.02	-88.75	0.00	-88.75	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-88.75	0.00	-88.75	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR TERTIAR DE CREDITE
BOSTINA DAN

DETALIEREA CHELTUIELILOR

Formular 11/06

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Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023				
		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 CHELTUIELI (cod 01+70+79+85)		2408.75	0.00	709.68	590.60	531.35	577.12	1826.00	1672.00	1682.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1967.50	0.00	508.43	550.60	441.35	467.12	1726.00	1672.00	1682.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1967.50	0.00	508.43	550.60	441.35	467.12	1726.00	1672.00	1682.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1306.11	0.00	315.65	366.45	319.80	304.21	1128.35	1078.98	1092.18				
Cheletuelti salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1261.46	0.00	308.85	342.40	312.90	297.31	1102.55	1053.08	1066.08				
Salarii de baza	10.01.01	1116.16	0.00	286.90	280.45	271.65	277.16	1087.55	1038.08	1051.08				
Fond aferent platii cu ora	10.01.11	64.00	0.00	0.00	39.00	25.00	0.00	0.00	0.00	0.00				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00				
Indemnizatii de hrana	10.01.17	46.30	0.00	11.95	12.95	11.25	10.15	0.00	0.00	0.00				
Cheletuelti salariale in natura (cod 10.02.01 la 10.02.30)	10.02	15.95	0.00	0.00	15.95	0.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	15.95	0.00	0.00	15.95	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	28.70	0.00	6.80	8.10	6.90	6.90	25.80	25.90	26.10				
Contributia asiguratorie pentru munca	10.03.07	28.70	0.00	6.80	8.10	6.90	6.90	25.80	25.90	26.10				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	394.50	0.00	114.70	119.40	55.40	105.00	299.05	300.95	302.75				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	330.70	0.00	109.00	102.30	54.40	65.00	298.85	300.75	302.55				
Furnituri de birou	20.01.01	6.10	0.00	4.00	1.10	1.00	0.00	5.10	5.10	5.10				
Materiale pentru curatenie	20.01.02	3.70	0.00	2.00	0.20	1.50	0.00	2.20	2.20	2.20				
incalzit, Iluminat si forta motrica	20.01.03	70.00	0.00	14.10	26.00	20.90	9.00	56.00	57.00	57.00				
Carburanti si lubrifianti	20.01.05	2.50	0.00	0.50	0.00	2.00	0.00	2.00	2.00	2.00				

A	B	1	2	3	4	5	6	7	8	9
Transport	20.01.07	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	22.40	0.00	7.40	10.00	2.00	3.00	21.50	21.50	21.50
Materiale si prestari de servicii cu caracter functional	20.01.09	109.00	0.00	23.00	34.00	19.00	33.00	82.00	82.00	83.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	109.00	0.00	58.00	31.00	0.00	20.00	130.05	130.95	131.75
Reparatii curente	20.02	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12.80	0.00	3.70	3.10	1.00	5.00	0.20	0.20	0.20
Deplasari interne, detasari, transferari	20.06.01	12.80	0.00	3.70	3.10	1.00	5.00	0.20	0.20	0.20
Pregatire profesionala	20.13	16.00	0.00	2.00	14.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30.00	0.00	5.00	5.00	10.00	10.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	30.00	0.00	5.00	5.00	10.00	10.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	236.89	0.00	73.08	59.75	56.15	47.91	298.60	292.07	287.07
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	236.89	0.00	73.08	59.75	56.15	47.91	298.60	292.07	287.07
Ajutoare sociale in numerar	57.02.01	230.82	0.00	71.38	58.19	54.75	46.50	292.53	286.00	281.00
Ajutoare sociale in natura	57.02.02	4.50	0.00	1.26	1.16	1.04	1.04	4.50	4.50	4.50
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	1.57	0.00	0.44	0.40	0.36	0.37	1.57	1.57	1.57
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	441.25	0.00	201.25	40.00	90.00	110.00	100.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	441.25	0.00	201.25	40.00	90.00	110.00	100.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	441.25	0.00	201.25	40.00	90.00	110.00	100.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	441.25	0.00	201.25	40.00	90.00	110.00	100.00	0.00	0.00
Alte active fixe	71.01.30	441.25	0.00	201.25	40.00	90.00	110.00	100.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

BOSTINA DAN
ROMANIA
COMUNA
SALCIA
Județul
SALCIA

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023				
		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 CHELTUIELI (cod 01-70+79+85)		1100.11	0.00	310.65	298.60	209.60	281.26	899.08	843.08	851.08				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1037.61	0.00	248.15	298.60	209.60	281.26	899.08	843.08	851.08				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF-57+59)	01	1037.61	0.00	248.15	298.60	209.60	281.26	899.08	843.08	851.08				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	797.61	0.00	202.15	211.60	189.60	194.26	739.08	683.08	691.08				
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	768.31	0.00	198.15	195.30	185.10	189.76	723.08	667.08	675.08				
Salarii de baza	10.01.01	714.61	0.00	184.35	180.50	172.00	177.76	723.08	667.08	675.08				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00				
Indemnizatii de hrana	10.01.17	33.70	0.00	8.80	9.80	8.10	7.00	0.00	0.00	0.00				
Cheletuiei salariale in natura (cod 10.02.01 la 10.02.30)	10.02	11.60	0.00	0.00	11.60	0.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	11.60	0.00	0.00	11.60	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	17.70	0.00	4.00	4.70	4.50	4.50	16.00	16.00	16.00				
Contributia asiguratorie pentru munca	10.03.07	17.70	0.00	4.00	4.70	4.50	4.50	16.00	16.00	16.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	240.00	0.00	46.00	87.00	20.00	87.00	160.00	160.00	160.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	177.00	0.00	41.00	70.00	19.00	47.00	160.00	160.00	160.00				
Furnizuri de birou	20.01.01	5.00	0.00	3.00	1.00	1.00	0.00	4.00	4.00	4.00				
Materialie pentru curatenie	20.01.02	2.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00				
incalziri, Iluminat si forta motrica	20.01.03	20.50	0.00	2.50	6.00	7.00	5.00	14.00	14.00	14.00				
Carburanti si lubrifianti	20.01.05	1.50	0.00	0.50	0.00	1.00	0.00	1.00	1.00	1.00				
Transport	20.01.07	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	21.00	0.00	6.00	10.00	2.00	3.00	20.00	20.00	20.00				

A	B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	64.00	0.00	18.00	23.00	4.00	19.00	60.00	60.00	60.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	10.00	30.00	0.00	20.00	60.00	60.00	60.00
Reparatii curente	20.02	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12.00	0.00	3.00	3.00	1.00	5.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	12.00	0.00	3.00	3.00	1.00	5.00	0.00	0.00	0.00
Pregatire profesionala	20.13	16.00	0.00	2.00	14.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	62.50	0.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	62.50	0.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	62.50	0.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	62.50	0.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	62.50	0.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BOSTINA DAN

Conducatorul compartimentului
financiar-contabil,

ARICU MARIANA DANIELA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 -
SUBCAPITOLUL: 01 -
PARAGRAFUL: 03 -

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023		
		TOTAL	din care pentru plată restante	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (cod 01+70+79+85)		1100.11	0.00	310.65	298.60	209.60	281.26	899.08	843.08	851.08		
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85.01SF)	SF	1037.61	0.00	248.15	298.60	209.60	281.26	899.08	843.08	851.08		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF-57-59)	01	1037.61	0.00	248.15	298.60	209.60	281.26	899.08	843.08	851.08		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	797.61	0.00	202.15	211.60	189.60	194.26	739.08	683.08	691.08		
Cheeltuieli salariale în bani (cod 10.01.01 la 10.01.30)	10.01	768.31	0.00	198.15	195.30	185.10	189.76	723.08	667.08	675.08		
Salarii de baza	10.01.01	714.61	0.00	184.35	180.50	172.00	177.76	723.08	667.08	675.08		
Indemnizații plătite unor persoane din afara unitatii	10.01.12	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00		
Indemnizații de hrana	10.01.17	33.70	0.00	8.80	9.80	8.10	7.00	0.00	0.00	0.00		
Cheeltuieli salariale în natura (cod 10.02.01 la 10.02.30)	10.02	11.60	0.00	0.00	11.60	0.00	0.00	0.00	0.00	0.00		
Vouchere de vacanță	10.02.06	11.60	0.00	0.00	11.60	0.00	0.00	0.00	0.00	0.00		
Contribuții (cod 10.03.01 la 10.03.08)	10.03	17.70	0.00	4.00	4.70	4.50	4.50	16.00	16.00	16.00		
Contribuția asiguratorie pentru muncă	10.03.07	17.70	0.00	4.00	4.70	4.50	4.50	16.00	16.00	16.00		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	240.00	0.00	46.00	87.00	20.00	87.00	160.00	160.00	160.00		
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	177.00	0.00	41.00	70.00	19.00	47.00	160.00	160.00	160.00		
Închirieri de birou	20.01.01	5.00	0.00	3.00	1.00	1.00	0.00	4.00	4.00	4.00		
Materiale pentru curatenie	20.01.02	2.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00		
Încalzire, iluminat și forță motrică	20.01.03	20.50	0.00	2.50	6.00	7.00	5.00	14.00	14.00	14.00		
Carburanți și lubrifianti	20.01.05	1.50	0.00	0.50	0.00	1.00	0.00	1.00	1.00	1.00		
Transport	20.01.07	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00		
Posta, telecomunicații, radio, tv, internet	20.01.08	21.00	0.00	6.00	10.00	2.00	3.00	20.00	20.00	20.00		

A	B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	64.00	0.00	18.00	23.00	4.00	19.00	60.00	60.00	60.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	10.00	30.00	0.00	20.00	60.00	60.00	60.00
Reparatii curente	20.02	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	12.00	0.00	3.00	3.00	1.00	5.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	12.00	0.00	3.00	3.00	1.00	5.00	0.00	0.00	0.00
Pregatire profesionala	20.13	16.00	0.00	2.00	14.00	0.00	0.00	0.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	62.50	0.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	62.50	0.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	62.50	0.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	62.50	0.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	62.50	0.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BOSTINA DAN

Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 -
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		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 CHELTUIELI (cod 01+70+79+85)		115.00	0.00	5.00	55.00	45.00	10.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	115.00	0.00	5.00	55.00	45.00	10.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	115.00	0.00	5.00	55.00	45.00	10.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	65.00	0.00	0.00	40.00	25.00	0.00	0.00	0.00	0.00
Cheletuii salariale in bani (cod 10.01.01 la 10.01.30)	10.01	64.00	0.00	0.00	39.00	25.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	64.00	0.00	0.00	39.00	25.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	20.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	20.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30.00	0.00	5.00	5.00	10.00	10.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	30.00	0.00	5.00	5.00	10.00	10.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,



BOSTINA DAN

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 -
SUBCAPITOLUL: 05 -

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		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 CHELTUIELI (cod 01+70+79+85)		30,00	0,00	5,00	5,00	10,00	10,00	0,00	0,00	0,00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85,01SF)	SF	30,00	0,00	5,00	5,00	10,00	10,00	0,00	0,00	0,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51,01+55SF+57+59)	01	30,00	0,00	5,00	5,00	10,00	10,00	0,00	0,00	0,00
TITLUL V FONDURI DE REZERVA (cod 50,04)	50	30,00	0,00	5,00	5,00	10,00	10,00	0,00	0,00	0,00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50,04	30,00	0,00	5,00	5,00	10,00	10,00	0,00	0,00	0,00
SECTIUNEA DE DEZVOALTARE (cod 51,02+55SD+56+58+70+81SD+85,01SD)	SD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Conducatorul institutiei,

BOȘTINA DAN



Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 -
SUBCAPITOLUL: 50 -

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		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 CHELTUIELI (cod 01+70+79+85)		85.00	0.00	0.00	50.00	35.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	85.00	0.00	0.00	50.00	35.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	85.00	0.00	0.00	50.00	35.00	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	65.00	0.00	0.00	40.00	25.00	0.00	0.00	0.00	0.00
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	64.00	0.00	0.00	39.00	25.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	64.00	0.00	0.00	39.00	25.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	20.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	20.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

BOSTINA DAN

ARICIU MARIANA DANIELA



[Signature]

CAPITOLUL: 6102 -
SUBCAPITOLUL: CENTRALIZATOR

DETALIEREA CHELTUIELILOR

Formular 11/06

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		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 CHELTUIELI (cod 01+70+79+85)		128.00	0.00	30.10	32.55	35.65	29.70	110.60	110.70	110.80
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	128.00	0.00	30.10	32.55	35.65	29.70	110.60	110.70	110.80
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	128.00	0.00	30.10	32.55	35.65	29.70	110.60	110.70	110.80
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	122.00	0.00	30.10	32.55	29.65	29.70	110.60	110.70	110.80
Cheletuieii salariale in bani (cod 10.01.01 la 10.01.30)	10.01	116.30	0.00	29.10	29.05	29.05	29.10	108.00	108.00	108.00
Salarii de baza	10.01.01	107.90	0.00	27.00	26.95	26.95	27.00	108.00	108.00	108.00
Indemnizatii de hrana	10.01.17	8.40	0.00	2.10	2.10	2.10	2.10	0.00	0.00	0.00
Cheletuieii salariale in natura (cod 10.02.01 la 10.02.30)	10.02	2.90	0.00	0.00	2.90	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	2.90	0.00	0.00	2.90	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.80	0.00	1.00	0.60	0.60	0.60	2.60	2.70	2.80
Contributia asiguratorie pentru munca	10.03.07	2.80	0.00	1.00	0.60	0.60	0.60	2.60	2.70	2.80
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
incalzii, Iluminat si forta motrica	20.01.03	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Transport	20.01.07	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOI.TARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

ROMANIA
COMUNA
SALCIR
BOSTINADAN

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 -
SUBCAPITOLUL: 03 -
PARAGRAFUL: 04 -

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023		
		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 CHELTUIELI (cod 01+70+79+85)		128.00	0.00	30.10	32.55	35.65	29.70	110.60	110.70	110.80		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	128.00	0.00	30.10	32.55	35.65	29.70	110.60	110.70	110.80		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	128.00	0.00	30.10	32.55	35.65	29.70	110.60	110.70	110.80		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	122.00	0.00	30.10	32.55	29.65	29.70	110.60	110.70	110.80		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	116.30	0.00	29.10	29.05	29.05	29.10	108.00	108.00	108.00		
Salarii de baza	10.01.01	107.90	0.00	27.00	26.95	26.95	27.00	108.00	108.00	108.00		
Indemnizatii de hrana	10.01.17	8.40	0.00	2.10	2.10	2.10	2.10	0.00	0.00	0.00		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	2.90	0.00	0.00	2.90	0.00	0.00	0.00	0.00	0.00		
Vouchere de vacanta	10.02.06	2.90	0.00	0.00	2.90	0.00	0.00	0.00	0.00	0.00		
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.80	0.00	1.00	0.60	0.60	0.60	2.60	2.70	2.80		
Contributia asiguratorie pentru munca	10.03.07	2.80	0.00	1.00	0.60	0.60	0.60	2.60	2.70	2.80		
TITL. II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00		
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00		
incalzit, iluminat si forta motrica	20.01.03	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00		
Transport	20.01.07	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00		
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,



BOSTINADAN

ARICIU MARIANA DANIELA

[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023		
		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 CHELTUIELI (cod 01+70-79+85)		163.07	0.00	78.70	57.56	11.40	15.41	63.07	64.07	66.07		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	73.07	0.00	28.70	17.56	11.40	15.41	63.07	64.07	66.07		
CHELTUIELI CURENTE (cod 10+20+30+40-50+51.01+55SF+57+59)	01	73.07	0.00	28.70	17.56	11.40	15.41	63.07	64.07	66.07		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01-10.02+10.03)	10	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00		
Alocatii pentru transportul la si de la locul de munca	10.01.15	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	52.00	0.00	22.00	11.00	10.00	9.00	42.00	43.00	45.00		
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	51.40	0.00	21.40	11.00	10.00	9.00	42.00	43.00	45.00		
Furnituri de birou	20.01.01	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00		
Materiale pentru curatenie	20.01.02	1.50	0.00	1.00	0.00	0.50	0.00	1.00	1.00	1.00		
incalziti, iluminati si forta motrica	20.01.03	20.50	0.00	5.00	10.00	5.50	0.00	18.00	18.00	18.00		
Carburanti si lubrifianti	20.01.05	1.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00		
Transport	20.01.07	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00		
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.40	0.00	1.40	0.00	0.00	0.00	1.50	1.50	1.50		
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	5.00	1.00	0.00	9.00	12.00	12.00	13.00		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.00	0.00	8.00	0.00	0.00	0.00	7.50	8.50	9.50		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00		
Deplasari interne, detasari, transferari	20.06.01	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00		
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6.07	0.00	1.70	1.56	1.40	1.41	6.07	6.07	6.07		
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	6.07	0.00	1.70	1.56	1.40	1.41	6.07	6.07	6.07		

A	B	1	2	3	4	5	6	7	8	9
Ajutoare sociale in natura	57.02.02	4.50	0.00	1.26	1.16	1.04	1.04	4.50	4.50	4.50
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	1.57	0.00	0.44	0.40	0.36	0.37	1.57	1.57	1.57
SECTIUNEA DE DEZVOLOTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	90.00	0.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	90.00	0.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	90.00	0.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	90.00	0.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	90.00	0.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BOSTINA DAN



Conducatorul compartimentului

financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 -
SUBCAPITOLUL: 03 -
PARAGRAFUL: 02 -

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023				
		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 CHELTUIELI (cod 01+70+79+85)		142.00	0.00	72.00	51.00	10.00	9.00	42.00	43.00	45.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	52.00	0.00	22.00	11.00	10.00	9.00	42.00	43.00	45.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	52.00	0.00	22.00	11.00	10.00	9.00	42.00	43.00	45.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	52.00	0.00	22.00	11.00	10.00	9.00	42.00	43.00	45.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	51.40	0.00	21.40	11.00	10.00	9.00	42.00	43.00	45.00				
Furnituri de birou	20.01.01	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00				
Materiale pentru curatenie	20.01.02	1.50	0.00	1.00	0.00	0.50	0.00	1.00	1.00	1.00				
incalzit, iluminat si forta motrica	20.01.03	20.50	0.00	5.00	10.00	5.50	0.00	18.00	18.00	18.00				
Carburanti si lubrifianti	20.01.05	1.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00				
Transport	20.01.07	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.40	0.00	1.40	0.00	0.00	0.00	1.50	1.50	1.50				
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	5.00	1.00	0.00	9.00	12.00	12.00	13.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.00	0.00	8.00	0.00	0.00	0.00	7.50	8.50	9.50				
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00				
Deplasari interne, deplasari, transferari	20.06.01	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00				
SECTIUNEA DE DEZVOALTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	90.00	0.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	90.00	0.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00				
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	90.00	0.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	90.00	0.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00				

	A	B	1	2	3	4	5	6	7	8	9
Alte active fixe		71.01.30	90.00	0.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BOSTINA DAN



Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 -
SUBCAPITOLUL: 04 -
PARAGRAFUL: 01 -

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		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 CHELTUIELI (cod 01+70+79+85)		15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00
TITLUL 1 CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BOSTINA DAN

Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 -
SUBCAPITOLUL: 50 -

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023		
		TOTAL	din care pentru plată restantă	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (cod 01+70+79+85)		6.07	0.00	1.70	1.56	1.40	1.41	6.07	6.07	6.07		6.07
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85.01SF)	SF	6.07	0.00	1.70	1.56	1.40	1.41	6.07	6.07	6.07		6.07
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	6.07	0.00	1.70	1.56	1.40	1.41	6.07	6.07	6.07		6.07
TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	6.07	0.00	1.70	1.56	1.40	1.41	6.07	6.07	6.07		6.07
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	6.07	0.00	1.70	1.56	1.40	1.41	6.07	6.07	6.07		6.07
Ajutoare sociale în natură	57.02.02	4.50	0.00	1.26	1.16	1.04	1.04	4.50	4.50	4.50		4.50
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	1.57	0.00	0.44	0.40	0.36	0.37	1.57	1.57	1.57		1.57
SECȚIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Conducatorul institutiei,

BOSTINA DAN

Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA



[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plată restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		69.00	0.00	14.60	23.20	16.45	14.75	62.25	63.15	63.05
SECTIUNEA DE FUNCTIONARE (cod 01+79+85,01SF)	SF	69.00	0.00	14.60	23.20	16.45	14.75	62.25	63.15	63.05
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	69.00	0.00	14.60	23.20	16.45	14.75	62.25	63.15	63.05
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	57.50	0.00	13.90	15.80	14.05	13.75	51.20	52.20	52.30
Cheletueli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	54.85	0.00	13.60	14.05	13.75	13.45	50.00	51.00	51.00
Salarii de baza	10.01.01	50.65	0.00	12.55	13.00	12.70	12.40	50.00	51.00	51.00
Indemnizatii de hrana	10.01.17	4.20	0.00	1.05	1.05	1.05	1.05	0.00	0.00	0.00
Cheletueli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.45	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.20	0.00	0.30	0.30	0.30	0.30	1.20	1.20	1.30
Contributia asiguratorie pentru munca	10.03.07	1.20	0.00	0.30	0.30	0.30	0.30	1.20	1.20	1.30
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	11.50	0.00	0.70	7.40	2.40	1.00	11.05	10.95	10.75
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	11.30	0.00	0.60	7.30	2.40	1.00	10.85	10.75	10.55
Furnituri de birou	20.01.01	0.10	0.00	0.00	0.10	0.00	0.00	0.10	0.10	0.10
Materiale pentru curatenie	20.01.02	0.20	0.00	0.00	0.20	0.00	0.00	0.20	0.20	0.20
incalzit, Iluminat si forta motrica	20.01.03	9.00	0.00	0.60	6.00	1.40	1.00	8.00	8.00	8.00
Transport	20.01.07	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.00	0.00	0.00	1.00	0.00	0.00	2.55	2.45	2.25
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.20	0.00	0.10	0.10	0.00	0.00	0.20	0.20	0.20
Deplasari interne, detasari, transferari	20.06.01	0.20	0.00	0.10	0.10	0.00	0.00	0.20	0.20	0.20

A	B	1	2	3	4	5	6	7	8	9
SECTIUNEA DE DEZVOLOTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BOSTINA DAN

Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 -
SUBCAPITOLUL: 03 -
PARAGRAFUL: 02 -

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plată restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+79+85)		69.00	0.00	14.60	23.20	16.45	14.75	62.25	63.15	63.05
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	69.00	0.00	14.60	23.20	16.45	14.75	62.25	63.15	63.05
CHELTUIELI CURENTE (cod 10+20-30+40+50+51.01+55SF-57-59)	01	69.00	0.00	14.60	23.20	16.45	14.75	62.25	63.15	63.05
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02-10.03)	10	57.50	0.00	13.90	15.80	14.05	13.75	51.20	52.20	52.30
Cheletueli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	54.85	0.00	13.60	14.05	13.75	13.45	50.00	51.00	51.00
Salarii de baza	10.01.01	50.65	0.00	12.55	13.00	12.70	12.40	50.00	51.00	51.00
Indemnizatii de hrana	10.01.17	4.20	0.00	1.05	1.05	1.05	1.05	0.00	0.00	0.00
Cheletueli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.45	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.20	0.00	0.30	0.30	0.30	0.30	1.20	1.20	1.30
Contributia asiguratorie pentru munca	10.03.07	1.20	0.00	0.30	0.30	0.30	0.30	1.20	1.20	1.30
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	11.50	0.00	0.70	7.40	2.40	1.00	11.05	10.95	10.75
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	11.30	0.00	0.60	7.30	2.40	1.00	10.85	10.75	10.55
Furnituri de birou	20.01.01	0.10	0.00	0.00	0.10	0.00	0.00	0.10	0.10	0.10
Materiale pentru curatenie	20.01.02	0.20	0.00	0.00	0.20	0.00	0.00	0.20	0.20	0.20
incalzit, Iluminat si forta motrica	20.01.03	9.00	0.00	0.60	6.00	1.40	1.00	8.00	8.00	8.00
Transport	20.01.07	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.00	0.00	0.00	1.00	0.00	0.00	2.55	2.45	2.25
Deplasari, deplasari, transferari (cod 20.06.01-20.06.02)	20.06	0.20	0.00	0.10	0.10	0.00	0.00	0.20	0.20	0.20
Deplasari interne, deplasari, transferari	20.06.01	0.20	0.00	0.10	0.10	0.00	0.00	0.20	0.20	0.20

A	B	1	2	3	4	5	6	7	8	9
SECȚIUNEA DE DEZVOLTARE (cod	SD									
51.02+55SD+56+58+70+81SD+85.01SD)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

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ARICIU MARIANA DANIELA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 -
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023		
		TOTAL pentru plati restante	din care	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (cod 01+70+79+85)		479.82	0.00	135.88	119.69	116.25	108.00	505.00	504.00	504.00		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	479.82	0.00	135.88	119.69	116.25	108.00	505.00	504.00	504.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	479.82	0.00	135.88	119.69	116.25	108.00	505.00	504.00	504.00		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	249.00	0.00	64.50	61.50	61.50	61.50	212.47	218.00	223.00		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	243.00	0.00	63.00	60.00	60.00	60.00	206.47	212.00	217.00		
Salarii de baza	10.01.01	243.00	0.00	63.00	60.00	60.00	60.00	206.47	212.00	217.00		
Contributii (cod 10.03.01 la 10.03.08)	10.03	6.00	0.00	1.50	1.50	1.50	1.50	6.00	6.00	6.00		
Contributia asiguratorie pentru munca	10.03.07	6.00	0.00	1.50	1.50	1.50	1.50	6.00	6.00	6.00		
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	230.82	0.00	71.38	58.19	54.75	46.50	292.53	286.00	281.00		
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	230.82	0.00	71.38	58.19	54.75	46.50	292.53	286.00	281.00		
Ajutoare sociale in numerar	57.02.01	230.82	0.00	71.38	58.19	54.75	46.50	292.53	286.00	281.00		
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Conducatorul institutiei,

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ARICIU MARIANA DANIELA



[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 -
SUBCAPITOLUL: 05 -
PARAGRAFUL: 02 -

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		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 CHELTUIELI (cod 01+70+79+85)		453.52	0.00	130.20	114.46	111.56	97.30	484.70	483.70	483.70
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	453.52	0.00	130.20	114.46	111.56	97.30	484.70	483.70	483.70
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	453.52	0.00	130.20	114.46	111.56	97.30	484.70	483.70	483.70
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	249.00	0.00	64.50	61.50	61.50	61.50	212.47	218.00	223.00
Cheeltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	243.00	0.00	63.00	60.00	60.00	60.00	206.47	212.00	217.00
Salarii de baza	10.01.01	243.00	0.00	63.00	60.00	60.00	60.00	206.47	212.00	217.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	6.00	0.00	1.50	1.50	1.50	1.50	6.00	6.00	6.00
Contributia asiguratorie pentru munca	10.03.07	6.00	0.00	1.50	1.50	1.50	1.50	6.00	6.00	6.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	204.52	0.00	65.70	52.96	50.06	35.80	272.23	265.70	260.70
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	204.52	0.00	65.70	52.96	50.06	35.80	272.23	265.70	260.70
Ajutoare sociale in numerar	57.02.01	204.52	0.00	65.70	52.96	50.06	35.80	272.23	265.70	260.70
SECTIUNEA DE DEZVOILTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 -
SUBCAPITOLUL: 10 -

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2021	2022	2023
		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 CHELTUIELI (cod 01+70+79+85)		6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00		0.00
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85.01SF)	SF	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00		0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00		0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00		0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00		0.00
Ajutoare sociale in numerar	57.02.01	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00		0.00
SECȚIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 -
SUBCAPITOLUL: 10 -

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023		
		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 CHELTUIELI (cod 01+70+79+85)		6,00	0,00	0,00	0,00	0,00	6,00	0,00	0,00	0,00		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	6,00	0,00	0,00	0,00	0,00	6,00	0,00	0,00	0,00		
CHELTUIELI CURENTE (cod 10+20+30+40+50-51.01+55SF+57+59)	01	6,00	0,00	0,00	0,00	0,00	6,00	0,00	0,00	0,00		
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6,00	0,00	0,00	0,00	0,00	6,00	0,00	0,00	0,00		
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	6,00	0,00	0,00	0,00	0,00	6,00	0,00	0,00	0,00		
Ajutoare sociale in numerar	57.02.01	6,00	0,00	0,00	0,00	0,00	6,00	0,00	0,00	0,00		
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 -
SUBCAPITOLUL: 15 -
PARAGRAFUL: 01 -

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		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 CHELTUIELI (cod 01+70+79+85)		20,30	0,00	5,68	5,23	4,69	4,70	20,30	20,30	20,30
SECTIUNEA DE FUNCTIONARE (cod 01+79+85,01SF)	SF	20,30	0,00	5,68	5,23	4,69	4,70	20,30	20,30	20,30
CHELTUIELI CURENTE (cod 10+20+30+40+50+51,01+55SF+57+59)	01	20,30	0,00	5,68	5,23	4,69	4,70	20,30	20,30	20,30
TITLUL IX ASISTENTA SOCIALA (cod 57,02)	57	20,30	0,00	5,68	5,23	4,69	4,70	20,30	20,30	20,30
Ajutoare sociale (cod 57,02.01 la 57,02.04)	57,02	20,30	0,00	5,68	5,23	4,69	4,70	20,30	20,30	20,30
Ajutoare sociale in numerar	57,02.01	20,30	0,00	5,68	5,23	4,69	4,70	20,30	20,30	20,30
SECTIUNEA DE DEZVOL.TARE (cod 51,02+55SD+56+58+70+81SD+85,01SD)	SD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 -
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plată restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		25.00	0.00	6.00	4.00	7.00	8.00	26.00	27.00	27.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	25.00	0.00	6.00	4.00	7.00	8.00	26.00	27.00	27.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	25.00	0.00	6.00	4.00	7.00	8.00	26.00	27.00	27.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	25.00	0.00	6.00	4.00	7.00	8.00	26.00	27.00	27.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	25.00	0.00	6.00	4.00	7.00	8.00	26.00	27.00	27.00
incalzit, iluminat si forta motrica	20.01.03	15.00	0.00	6.00	4.00	2.00	3.00	16.00	17.00	17.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	0.00	0.00	5.00	5.00	10.00	10.00	10.00
SECTIUNEA DE DEZVOI.TARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 -
SUBCAPITOLUL: 06 -

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plată restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		25.00	0.00	6.00	4.00	7.00	8.00	26.00	27.00	27.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	25.00	0.00	6.00	4.00	7.00	8.00	26.00	27.00	27.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	25.00	0.00	6.00	4.00	7.00	8.00	26.00	27.00	27.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	25.00	0.00	6.00	4.00	7.00	8.00	26.00	27.00	27.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	25.00	0.00	6.00	4.00	7.00	8.00	26.00	27.00	27.00
incalzit, iluminat si forta motrica	20.01.03	15.00	0.00	6.00	4.00	2.00	3.00	16.00	17.00	17.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	0.00	0.00	5.00	5.00	10.00	10.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 -
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023		
		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 CHELTUIELI (cod 01+70+79+85)		328.75	0.00	128.75	0.00	90.00	110.00	160.00	60.00	60.00		60.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	40.00	0.00	40.00	0.00	0.00	0.00	60.00	60.00	60.00		60.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	40.00	0.00	40.00	0.00	0.00	0.00	60.00	60.00	60.00		60.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	40.00	0.00	40.00	0.00	0.00	0.00	60.00	60.00	60.00		60.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	40.00	0.00	40.00	0.00	0.00	0.00	60.00	60.00	60.00		60.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40.00	0.00	40.00	0.00	0.00	0.00	60.00	60.00	60.00		60.00
SECTIUNEA DE DEZVOLTAIRE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	288.75	0.00	88.75	0.00	90.00	110.00	100.00	0.00	0.00		0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	288.75	0.00	88.75	0.00	90.00	110.00	100.00	0.00	0.00		0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	288.75	0.00	88.75	0.00	90.00	110.00	100.00	0.00	0.00		0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	288.75	0.00	88.75	0.00	90.00	110.00	100.00	0.00	0.00		0.00
Alte active fixe	71.01.30	288.75	0.00	88.75	0.00	90.00	110.00	100.00	0.00	0.00		0.00

Conducatorul institutiei,

BOSTINA DAN

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ARICIU MARIANA DANIELA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 -
SUBCAPITOLUL: 03 -
PARAGRAFUL: 01 -

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023		
		TOTAL	din care pentru plată restante	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (cod 01+70+79+85)		328.75	0.00	128.75	0.00	90.00	110.00	160.00	60.00	60.00		60.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	40.00	0.00	40.00	0.00	0.00	0.00	60.00	60.00	60.00		60.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	40.00	0.00	40.00	0.00	0.00	0.00	60.00	60.00	60.00		60.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	40.00	0.00	40.00	0.00	0.00	0.00	60.00	60.00	60.00		60.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	40.00	0.00	40.00	0.00	0.00	0.00	60.00	60.00	60.00		60.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40.00	0.00	40.00	0.00	0.00	0.00	60.00	60.00	60.00		60.00
SECTIUNEA DE DEZYOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	288.75	0.00	88.75	0.00	90.00	110.00	100.00	0.00	0.00		0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	288.75	0.00	88.75	0.00	90.00	110.00	100.00	0.00	0.00		0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	288.75	0.00	88.75	0.00	90.00	110.00	100.00	0.00	0.00		0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	288.75	0.00	88.75	0.00	90.00	110.00	100.00	0.00	0.00		0.00
Alte active fixe	71.01.30	288.75	0.00	88.75	0.00	90.00	110.00	100.00	0.00	0.00		0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

BOSTINA DAN

ARICIU MARIANA DANIELA



[Signature]

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: SALCIA

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRIU PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		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.0002.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	0001.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (rd.0003.10 + 0012.10)	0002.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. VENITURI FISCALE (rd.0010.10)	0003.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.15.10)	0010.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (rd.15.10.01 + 15.10.50)	15.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe spectacole	15.10.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte taxe pe servicii specifice	15.10.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.0013.10 + 0014.10)	0012.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE (rd.30.10 + 31.10)	0013.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din proprietate (rd.30.10.05 + 30.10.08 + 30.10.09 + 30.10.50)	30.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri (rd.30.10.05.30)	30.10.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dividende (rd.30.10.08.02 + 30.10.08.02)	30.10.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dividende de la alti platinori	30.10.08.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividende de virat de catre societatile si companiile nationale si societatile cu capital majoritar de stat	30.10.08.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din utilizarea pasunilor comunale	30.10.09			0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,

BOSTINA DAN

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: SALCIA

Formular: 11/03

BUGETUL CREDITELOR EXTERNE PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plată restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	I	2	3	4	5	6	7	8	9
Sursa de finantare-TOTAL (rd.0016.06)	0001.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (rd.41.06)	0016.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte operatiuni financiare (rd.41.06.02)	41.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor externe (rd.41.06.03.01 + 41.06.03.02)	41.06.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor externe	41.06.03.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente refinantarii creditelor externe	41.06.03.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
CREDITE EXTERNE - SECTIUNEA DE DEZVOLTARE (rd.51.06 + 65.06 + 66.06 + 67.06 + 68.06 + 70.06 + 74.06 + 80.06 + 81.06 + 84.06)	49.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.06.01)	51.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitoli: Autoritati executive si legislative	51.06.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive	51.06.01.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant (rd.65.06.03 + 65.06.04 + 65.06.07 + 65.06.50)	65.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitoli: Invatamant prescolar si primar (rd.65.06.03.01 + 65.06.03.02)	65.06.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant prescolar	65.06.03.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant primar	65.06.03.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar (rd.65.06.04.01 la 65.06.04.02)	65.06.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.06.04.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar superior	65.06.04.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant profesional	65.06.04.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant nedefinitibil prin nivel (rd.65.06.07.04)	65.06.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,
BOSTINA DAN

JUDEȚUL PRAHOVA

Unitatea administrativ-teritorială: SALCIA

Formular: 11/04

BUGETUL CREDITELOR INTERNE PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
		TOTAL	din care pentru plăți restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
Sursa de finanțare-TOTAL (rd.0016.07)	0001.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (rd.41.07)	0016.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte operațiuni financiare (rd.41.07.02)	41.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor interne (rd.41.07.02.01 la 41.07.02.13)	41.07.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor interne	41.07.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente refinanțării creditelor interne	41.07.02.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente împrumuturilor contractate, conform OG nr.8/2018, pentru finanțarea cheltuielilor aflate în sarcina unităților/subdiviziunilor administrativ teritoriale	41.07.02.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente împrumuturilor contractate, conform OG nr.8/2018, pentru finanțarea cheltuielilor aflate în sarcina altor entități decât unitățile/subdiviziunile administrativ-teritoriale	41.07.02.13			0.00	0.00	0.00	0.00	0.00	0.00	0.00
CREDITE INTERNE (rd.51.07 + 65.07 + 66.07 + 67.07 + 68.07 + 70.07 + 74.07 + 80.07 + 81.07 + 84.07 + 87.07)	49.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autorități publice și acțiuni externe (rd.51.07.01)	51.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitoli: Autorități executive și legislative	51.07.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autorități executive	51.07.01.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamant (rd.65.07.03 + 65.07.04 + 65.07.05 + 65.07.07 + 65.07.50)	65.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitoli: Învatamant prescolar și primar (rd.65.07.03.01 + 65.07.03.02)	65.07.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,

BOSTINA DAN

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: SALCIA

Formular: 11/05

BUGETUL FONDURILOR EXTERNE NERAMBURSABILE PE ANUL 2020 SI ESTIMARI PENTRU

ANII 2021 - 2023

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2020								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023		
		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 VENTURI (rd.0002.08 + 0016.08 + 0017.08 + 45.08)	0001.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
I. VENTURI CURENTE (rd.0012.08)	0002.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
C. VENTURI NEFISCAL (rd.0014.08)	0012.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.37.08)	0014.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Transferuri voluntare, altele decat subventiile (rd.37.08.06)	37.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Sume primite de administratiile locale in cadrul unor programe cu finantare nerambursabila	37.08.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
III. OPERATIUNI FINANCIARE (rd.40.08)	0016.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Incasari din rambursarea imprumuturilor acordate (rd.40.08.15)	40.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (rd.40.08.15.02)	40.08.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40.08.15.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
IV. SUBVENTII (rd.0018.08 + 44.08)	0017.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
III. OPERATIUNI FINANCIARE (rd.42.08)	0018.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Subventii de la bugetul de stat (rd.42.08.60 + 42.08.61)	42.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Cofinantare publica acordata in cadrul mecanismului SEE	42.08.60			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Cofinantare publica acordata in cadrul mecanismului norvegian	42.08.61			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Donatii din strainatate (rd.44.08.01 la 44.08.03)	44.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

ORDONATOR PRINCIPAL DE CREDITE,

BOSTINA DAN

