

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: SALCIA

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA ACTIVITATEA DE TRAFICUL SI ALTE ACTIVITATI

CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE

ANUL 2019 SI ESTIMARI PENTRU ANII 2020 - 2022

DIRECTIA GENERALA DE AFACERI FINANCIARE SI CONTABILE
 ACTIVITATEA DE TRAFICUL SI ALTE ACTIVITATI
 CONTABILITATEA DE TRAFICUL SI ALTE ACTIVITATI
 DATA 15-04-2019

PLA
 15.04.2019

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI					
		PREVEDERI ANUALE										PREVEDERI TRIMESTRIALE			2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV						
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	2002.00	0.00	463.96	630.34	543.70	364.00	1734.00	1815.00	1891.00							
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	835.00	0.00	190.96	272.34	185.70	186.00	534.00	557.00	588.00							
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	1995.00	0.00	462.96	630.34	543.70	358.00	1727.00	1808.00	1884.00							
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	1916.40	0.00	348.00	702.70	525.70	340.00	1650.00	1729.00	1802.80							
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	634.00	0.00	14.50	321.20	149.30	149.00	334.10	353.10	374.00							
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	634.00	0.00	14.50	321.20	149.30	149.00	334.10	353.10	374.00							
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	1.00	0.00	0.50	0.20	0.30	0.00	1.10	1.10	2.00							
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1.00	0.00	0.50	0.20	0.30	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	633.00	0.00	14.00	321.00	149.00	149.00	333.00	352.00	372.00							
Cote defalcate din impozitul pe venit	04.02.01	69.00	0.00	14.00	18.00	18.00	19.00	51.00	54.00	57.00							
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	564.00	0.00	0.00	303.00	131.00	130.00	282.00	298.00	315.00							
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	92.70	0.00	48.70	17.00	14.00	13.00	92.70	93.50	100.20							
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	92.70	0.00	48.70	17.00	14.00	13.00	92.70	93.50	100.20							

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	12.10	0.00	8.00	2.10	1.00	1.00	12.40	12.70	13.10
Impozit pe cladiri de la persoane fizice	07.02.01.01	12.00	0.00	8.00	2.00	1.00	1.00	12.30	12.60	13.00
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	0.10	0.10	0.10
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	79.60	0.00	40.10	14.50	13.00	12.00	79.60	80.10	86.10
Impozit pe teren de la persoane fizice	07.02.02.01	31.00	0.00	16.00	6.00	5.00	4.00	31.00	31.00	34.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	0.10	0.00	0.10	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	48.50	0.00	24.00	8.50	8.00	8.00	48.50	49.00	52.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1.00	0.00	0.60	0.40	0.00	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	1182.70	0.00	283.30	363.00	361.40	175.00	1216.00	1275.00	1321.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	1160.00	0.00	272.00	358.00	358.00	172.00	1193.00	1251.00	1296.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	72.00	0.00	72.00	0.00	0.00	0.00	585.00	586.00	587.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1088.00	0.00	200.00	358.00	358.00	172.00	608.00	665.00	709.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	22.70	0.00	11.30	5.00	3.40	3.00	23.00	24.00	25.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	22.70	0.00	11.30	5.00	3.40	3.00	23.00	24.00	25.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	22.70	0.00	11.30	5.00	3.40	3.00	23.00	24.00	25.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	7.00	0.00	1.50	1.50	1.00	3.00	7.20	7.40	7.60
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	7.00	0.00	1.50	1.50	1.00	3.00	7.20	7.40	7.60
Alte impozite si taxe	18.02.50	7.00	0.00	1.50	1.50	1.00	3.00	7.20	7.40	7.60
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	78.60	0.00	114.96	-72.36	18.00	18.00	77.00	79.00	81.20
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	4.60	0.00	4.60	0.00	0.00	0.00	5.00	5.00	5.20
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	4.60	0.00	4.60	0.00	0.00	0.00	5.00	5.00	5.20
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	4.60	0.00	4.60	0.00	0.00	0.00	5.00	5.00	5.20
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	4.60	0.00	4.60	0.00	0.00	0.00	5.00	5.00	5.20
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 +	00.14	74.00	0.00	110.36	-72.36	18.00	18.00	72.00	74.00	76.00



ORDONATOR TERTIAR DE CREDITE
BOSTINA DAN

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A	B	I	2	3	4	5	6	7	8	9
34.02 + 35.02 + 36.02 + 37.02)										
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	74.00	0.00	30.00	8.00	18.00	18.00	72.00	74.00	76.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	72.00	0.00	28.00	8.00	18.00	18.00	72.00	74.00	76.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	72.00	0.00	28.00	8.00	18.00	18.00	72.00	74.00	76.00
Alte amenzi, penalitati si confiscari	35.02.50	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50)	36.02	0.00	0.00	80.36	-80.36	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.02.50	0.00	0.00	80.36	-80.36	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-39.64	0.00	0.00	-39.64	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	39.64	0.00	0.00	39.64	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	7.00	0.00	1.00	0.00	0.00	6.00	7.00	7.00	7.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	7.00	0.00	1.00	0.00	0.00	6.00	7.00	7.00	7.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.69)	42.02	7.00	0.00	1.00	0.00	0.00	6.00	7.00	7.00	7.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	7.00	0.00	1.00	0.00	0.00	6.00	7.00	7.00	7.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	2082.36	0.00	544.32	630.34	543.70	364.00	1734.00	1815.00	1891.00
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	972.70	0.00	218.90	278.20	280.70	194.90	840.50	890.70	922.20
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	957.70	0.00	218.90	273.20	275.70	189.90	840.50	890.70	922.20
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	957.70	0.00	218.90	273.20	275.70	189.90	840.50	890.70	922.20
Autoritati executive	51.02.01.03	957.70	0.00	218.90	273.20	275.70	189.90	840.50	890.70	922.20
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	15.00	0.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	15.00	0.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	123.10	0.00	28.00	31.10	34.50	29.50	123.65	125.95	134.35
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05)	61.02	123.10	0.00	28.00	31.10	34.50	29.50	123.65	125.95	134.35



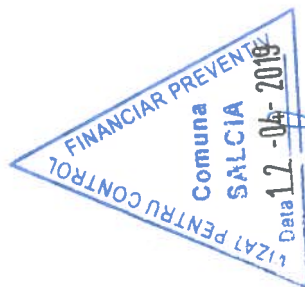
ORDONATOR TERTIAR DE CREDITE
BOSTINA DAN

A	B	1	2	3	4	5	6	7	8	9
+ 61.02.50)										
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	123.10	0.00	28.00	31.10	34.50	29.50	123.65	125.95	134.35
Politie comunitara	61.02.03.04	123.10	0.00	28.00	31.10	34.50	29.50	123.65	125.95	134.35
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	761.56	0.00	209.06	228.40	187.50	136.60	743.85	772.35	808.45
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	74.00	0.00	49.00	19.00	2.00	4.00	65.00	66.00	67.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	51.00	0.00	41.00	10.00	0.00	0.00	42.00	43.00	44.00
Invatamant primar	65.02.03.02	51.00	0.00	41.00	10.00	0.00	0.00	42.00	43.00	44.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	15.00	0.00	0.00	9.00	2.00	4.00	15.00	15.00	15.00
Invatamant secundar inferior	65.02.04.01	15.00	0.00	0.00	9.00	2.00	4.00	15.00	15.00	15.00
Alte cheltuieli in domeniul invatamantului	65.02.50	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	8.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	70.00	0.00	13.50	16.90	19.75	19.85	66.85	68.35	88.45
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	70.00	0.00	13.50	16.90	19.75	19.85	66.85	68.35	88.45
Biblioteca publice comunale, orasenesti, municipale	67.02.03.02	70.00	0.00	13.50	16.90	19.75	19.85	66.85	68.35	88.45
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	617.56	0.00	146.56	192.50	165.75	112.75	612.00	638.00	653.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	587.56	0.00	122.56	192.50	165.75	106.75	589.00	615.00	630.00
Asistenta sociala in caz de invaliditate	68.02.05.02	587.56	0.00	122.56	192.50	165.75	106.75	589.00	615.00	630.00
Ajutoare pentru locuinte	68.02.10	7.00	0.00	1.00	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	23.00	0.00	23.00	0.00	0.00	0.00	23.00	23.00	23.00
Ajutor social	68.02.15.01	23.00	0.00	23.00	0.00	0.00	0.00	23.00	23.00	23.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	25.00	0.00	8.00	8.00	6.00	3.00	26.00	26.00	26.00
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	8.00	8.00	6.00	3.00	26.00	26.00	26.00
Iluminat public si electrificari rurale	70.02.06	25.00	0.00	8.00	8.00	6.00	3.00	26.00	26.00	26.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	200.00	0.00	80.36	84.64	35.00	0.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	200.00	0.00	80.36	84.64	35.00	0.00	0.00	0.00	0.00



ORDONATOR TERTIAR DE CREDITE
BOSTINA DAN

A	B	1	2	3	4	5	6	7	8	9
Din total capitoli: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	200.00	0.00	80.36	84.64	35.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	200.00	0.00	80.36	84.64	35.00	0.00	0.00	0.00	0.00
VIL REZERVE, EXCEDENT / DEFICIT	96.02	-80.36	0.00	-80.36	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-80.36	0.00	-80.36	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-80.36	0.00	-80.36	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 2019

SI ESTIMARI PENTRU ANII 2020 - 2022

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019								ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2020	2021	2022			
			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	1962.36	463.96	590.70	543.70	364.00	1734.00	1815.00	1891.00			
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	835.00	190.96	272.34	185.70	186.00	534.00	557.00	588.00			
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	1955.36	462.96	590.70	543.70	358.00	1727.00	1808.00	1884.00			
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	1916.40	348.00	702.70	525.70	340.00	1650.00	1729.00	1802.80			
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	634.00	14.50	321.20	149.30	149.00	334.10	353.10	374.00			
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	634.00	14.50	321.20	149.30	149.00	334.10	353.10	374.00			
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	1.00	0.50	0.20	0.30	0.00	1.10	1.10	2.00			
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1.00	0.50	0.20	0.30	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	633.00	14.00	321.00	149.00	149.00	333.00	352.00	372.00			
Cote defalcate din impozitul pe venit	04.02.01	69.00	14.00	18.00	18.00	19.00	51.00	54.00	57.00			
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	564.00	0.00	303.00	131.00	130.00	282.00	298.00	315.00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	92.70	48.70	17.00	14.00	13.00	92.70	93.50	100.20			
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	92.70	48.70	17.00	14.00	13.00	92.70	93.50	100.20			
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	12.10	8.00	2.10	1.00	1.00	12.40	12.70	13.10			
Impozit pe cladiri de la persoane fizice	07.02.01.01	12.00	8.00	2.00	1.00	1.00	12.30	12.60	13.00			

ORDONATOR TERTIAR DE CREDITE

COMUNA BOSTRAJ-DAN

SALCIA

PR. PRAHOVA

A	B	1	2	3	4	5	6	7	8
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	0.10	0.00	0.10	0.00	0.00	0.10	0.10	0.10
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	79.60	40.10	14.50	13.00	12.00	79.60	80.10	86.10
Impozit pe teren de la persoane fizice	07.02.02.01	31.00	16.00	6.00	5.00	4.00	31.00	31.00	34.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	0.10	0.10	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	48.50	24.00	8.50	8.00	8.00	48.50	49.00	52.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1.00	0.60	0.40	0.00	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	1182.70	283.30	363.00	361.40	175.00	1216.00	1275.00	1321.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	1160.00	272.00	358.00	358.00	172.00	1193.00	1251.00	1296.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	72.00	72.00	0.00	0.00	0.00	585.00	586.00	587.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1088.00	200.00	358.00	358.00	172.00	608.00	665.00	709.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	22.70	11.30	5.00	3.40	3.00	23.00	24.00	25.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	22.70	11.30	5.00	3.40	3.00	23.00	24.00	25.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	22.70	11.30	5.00	3.40	3.00	23.00	24.00	25.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	7.00	1.50	1.50	1.00	3.00	7.20	7.40	7.60
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	7.00	1.50	1.50	1.00	3.00	7.20	7.40	7.60
Alte impozite si taxe	18.02.50	7.00	1.50	1.50	1.00	3.00	7.20	7.40	7.60
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	38.96	114.96	-112.00	18.00	18.00	77.00	79.00	81.20
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	4.60	4.60	0.00	0.00	0.00	5.00	5.00	5.20
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	4.60	4.60	0.00	0.00	0.00	5.00	5.00	5.20
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	4.60	4.60	0.00	0.00	0.00	5.00	5.00	5.20
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	4.60	4.60	0.00	0.00	0.00	5.00	5.00	5.20
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	34.36	110.36	-112.00	18.00	18.00	72.00	74.00	76.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	74.00	30.00	8.00	18.00	18.00	72.00	74.00	76.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	72.00	28.00	8.00	18.00	18.00	72.00	74.00	76.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	72.00	28.00	8.00	18.00	18.00	72.00	74.00	76.00

ORDONATOR TER TIAR DE CREDITE

ROMANIA BOSTINA DAN

A	B	1	2	3	4	5	6	7	8
Alte amenzi, penalitati si confiscari	35.02.50	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	0.00	80.36	-80.36	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.02.50	0.00	80.36	-80.36	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-39.64	0.00	-39.64	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-39.64	0.00	-39.64	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	7.00	1.00	0.00	0.00	6.00	7.00	7.00	7.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	7.00	1.00	0.00	0.00	6.00	7.00	7.00	7.00
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	7.00	1.00	0.00	0.00	6.00	7.00	7.00	7.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	7.00	1.00	0.00	0.00	6.00	7.00	7.00	7.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	39.64	0.00	39.64	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (rd.00.12)	00.02	39.64	0.00	39.64	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	39.64	0.00	39.64	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	39.64	0.00	39.64	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	39.64	0.00	39.64	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	39.64	0.00	39.64	0.00	0.00	0.00	0.00	0.00



ORDONATOR TERMIAN DE CREDITE
BOSTIAN DAN

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: SALCIA

Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI

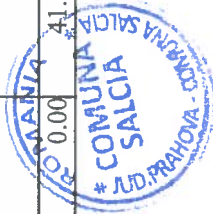
PARAGRAFE PE ANUL 2019 SI ESTIMARI PENTRU ANII 2020 - 2022

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	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	1962.36	0.00	463.96	590.70	543.70	364.00	1734.00	1815.00	1891.00				
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	952.70	0.00	218.90	258.20	280.70	194.90	840.50	890.70	922.20				
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	937.70	0.00	218.90	253.20	275.70	189.90	840.50	890.70	922.20				
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	937.70	0.00	218.90	253.20	275.70	189.90	840.50	890.70	922.20				
Autoritati executive	51.02.01.03	937.70	0.00	218.90	253.20	275.70	189.90	840.50	890.70	922.20				
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	15.00	0.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00				
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	15.00	0.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00				
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	123.10	0.00	28.00	31.10	34.50	29.50	123.65	125.95	134.35				
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	123.10	0.00	28.00	31.10	34.50	29.50	123.65	125.95	134.35				
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	123.10	0.00	28.00	31.10	34.50	29.50	123.65	125.95	134.35				
Politie comunitara	61.02.03.04	123.10	0.00	28.00	31.10	34.50	29.50	123.65	125.95	134.35				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	761.56	0.00	209.06	228.40	187.50	136.60	743.85	772.35	808.45				
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	74.00	0.00	49.00	19.00	2.00	4.00	65.00	66.00	67.00				
Din total capitol: Invatamant prescolar si primar	65.02.03	51.00	0.00	41.00	10.00	0.00	0.00	42.00	43.00	44.00				

ORDONATOR TERTIAR DE CREDITE

BOBISTINA DAN



A	B	1	2	3	4	5	6	7	8	9
(rd.65.02.03.01 + 65.02.03.02)										
Invatamant primar	65.02.03.02	51.00	0.00	41.00	10.00	0.00	0.00	42.00	43.00	44.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	15.00	0.00	0.00	9.00	2.00	4.00	15.00	15.00	15.00
Invatamant secundar inferior	65.02.04.01	15.00	0.00	0.00	9.00	2.00	4.00	15.00	15.00	15.00
Alte cheltuieli in domeniul invatamantului	65.02.50	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	8.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	70.00	0.00	13.50	16.90	19.75	19.85	66.85	68.35	88.45
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	70.00	0.00	13.50	16.90	19.75	19.85	66.85	68.35	88.45
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	70.00	0.00	13.50	16.90	19.75	19.85	66.85	68.35	88.45
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	617.56	0.00	146.56	192.50	165.75	112.75	612.00	638.00	653.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	587.56	0.00	122.56	192.50	165.75	106.75	589.00	615.00	630.00
Asistenta sociala in caz de invaliditate	68.02.05.02	587.56	0.00	122.56	192.50	165.75	106.75	589.00	615.00	630.00
Ajutoare pentru locuinte	68.02.10	7.00	0.00	1.00	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	23.00	0.00	23.00	0.00	0.00	0.00	23.00	23.00	23.00
Ajutor social	68.02.15.01	23.00	0.00	23.00	0.00	0.00	0.00	23.00	23.00	23.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	25.00	0.00	8.00	8.00	6.00	3.00	26.00	26.00	26.00
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	8.00	8.00	6.00	3.00	26.00	26.00	26.00
Iluminat public si electrificari rurale	70.02.06	25.00	0.00	8.00	8.00	6.00	3.00	26.00	26.00	26.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	100.00	0.00	0.00	65.00	35.00	0.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	100.00	0.00	0.00	65.00	35.00	0.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	100.00	0.00	0.00	65.00	35.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	100.00	0.00	0.00	65.00	35.00	0.00	0.00	0.00	0.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	120.00	0.00	80.36	39.64	0.00	0.00	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR TERTIAR DE CREDITE
BOSTINA DAN



A	B	1	2	3	4	5	6	7	8	9
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	100.00	0.00	80.36	19.64	0.00	0.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	100.00	0.00	80.36	19.64	0.00	0.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	100.00	0.00	80.36	19.64	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	100.00	0.00	80.36	19.64	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.97)	99.02	-80.36	0.00	-80.36	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-80.36	0.00	-80.36	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR TERTIAR DE CREDITE
BOSTINA DAN

DETALIEREA CHELTUIELILOR

CAPITOLUL: 4902 - TOTAL CHELTUIELI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	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)		2082.36	0.00	544.32	630.34	543.70	364.00	1734.00	1815.00	1891.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1962.36	0.00	463.96	590.70	543.70	364.00	1734.00	1815.00	1891.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1962.36	0.00	463.96	590.70	543.70	364.00	1734.00	1815.00	1891.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1335.76	0.00	296.64	369.12	334.10	335.90	1333.00	1385.30	1423.50				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1276.00	0.00	289.60	330.10	327.15	329.15	1301.70	1353.30	1390.80				
Salarii de baza	10.01.01	1172.95	0.00	284.60	296.15	296.10	296.10	1180.50	1229.90	1265.50				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	20.00	0.00	5.00	5.00	5.00	5.00	20.50	21.00	21.50				
Alocatii pentru transportul la si de la locul de munca	10.01.15	15.00	0.00	0.00	9.00	2.00	4.00	15.00	15.00	15.00				
Indemnizatii de hrana	10.01.17	68.05	0.00	0.00	19.95	24.05	24.05	85.70	87.40	88.80				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	31.90	0.00	0.00	31.90	0.00	0.00	2.90	2.90	2.90				
Vouchere de vacanta	10.02.06	31.90	0.00	0.00	31.90	0.00	0.00	2.90	2.90	2.90				
Contributii (cod 10.03.01 la 10.03.08)	10.03	27.86	0.00	7.04	7.12	6.95	6.75	28.40	29.10	29.80				
Contributia asiguratorie pentru munca	10.03.07	27.86	0.00	7.04	7.12	6.95	6.75	28.40	29.10	29.80				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	381.20	0.00	92.02	138.28	139.70	11.20	173.00	196.70	229.50				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	269.50	0.00	85.42	49.28	128.60	6.20	146.90	170.40	184.00				
Furnituri de birou	20.01.01	5.20	0.00	3.00	1.10	1.10	0.00	5.30	5.40	5.50				
Material pentru curatenie	20.01.02	2.20	0.00	2.00	0.20	0.00	0.00	2.20	2.20	2.20				
incalzit, Iluminat si forta motrica	20.01.03	62.70	0.00	24.52	9.98	23.00	5.20	67.30	67.90	68.80				
Carburanti si lubrifianti	20.01.05	1.00	0.00	0.00	0.00	1.00	0.00	2.00	2.00	2.00				
Transport	20.01.07	6.00	0.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00				

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	21.40	0.00	6.40	5.00	10.00	0.00	12.00	22.50	23.00
Materiale si prestari de servicii cu caracter functional	20.01.09	75.00	0.00	25.40	11.00	38.60	0.00	32.00	33.90	32.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96.00	0.00	21.10	22.00	51.90	1.00	23.10	33.50	47.50
Reparatii curente	20.02	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	3.00	0.00	1.00	0.00	2.00	0.00	3.00	3.00	12.00
Alte obiecte de inventar	20.05.30	3.00	0.00	1.00	0.00	2.00	0.00	3.00	3.00	12.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15.60	0.00	3.50	6.00	6.10	0.00	15.10	15.10	15.10
Deplasari interne, detasari, transferari	20.06.01	15.60	0.00	3.50	6.00	6.10	0.00	15.10	15.10	15.10
Carti, publicatii si materiale documentare	20.11	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	10.00
Pregatire profesionala	20.13	8.10	0.00	2.10	3.00	3.00	0.00	8.00	8.20	8.40
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15.00	0.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	15.00	0.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	230.40	0.00	75.30	78.30	64.90	11.90	228.00	233.00	238.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	230.40	0.00	75.30	78.30	64.90	11.90	228.00	233.00	238.00
Ajutoare sociale in numerar	57.02.01	222.40	0.00	67.30	78.30	64.90	11.90	220.00	225.00	230.00
Ajutoare sociale in natura	57.02.02	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	120.00	0.00	80.36	39.64	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	120.00	0.00	80.36	39.64	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	120.00	0.00	80.36	39.64	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	120.00	0.00	80.36	39.64	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	120.00	0.00	80.36	39.64	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

BOSTINA DAN

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	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)		957.70	0.00	218.90	273.20	275.70	189.90	840.50	890.70	922.20				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	937.70	0.00	218.90	253.20	275.70	189.90	840.50	890.70	922.20				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	937.70	0.00	218.90	253.20	275.70	189.90	840.50	890.70	922.20				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	753.70	0.00	176.50	200.20	188.60	188.40	752.30	780.10	799.10				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	725.70	0.00	172.50	184.40	184.40	184.40	735.50	762.90	781.50				
Salarii de baza	10.01.01	680.50	0.00	167.50	171.00	171.00	171.00	689.00	715.40	733.00				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	20.00	0.00	5.00	5.00	5.00	5.00	20.50	21.00	21.50				
Indemnizatii de hrana	10.01.17	25.20	0.00	0.00	8.40	8.40	8.40	26.00	26.50	27.00				
Cheltuieli 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	16.40	0.00	4.00	4.20	4.20	4.00	16.80	17.20	17.60				
Contributia asiguratorie pentru munca	10.03.07	16.40	0.00	4.00	4.20	4.20	4.00	16.80	17.20	17.60				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	184.00	0.00	42.40	53.00	87.10	1.50	88.20	110.60	123.10				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	138.00	0.00	36.40	24.00	76.10	1.50	62.20	84.40	96.70				
Furnituri de birou	20.01.01	4.00	0.00	2.00	1.00	1.00	0.00	4.10	4.20	4.30				
Materiale pentru curatenie	20.01.02	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00				
incalzit, iluminat si forta motrica	20.01.03	12.00	0.00	1.00	1.00	8.50	1.50	12.00	12.30	12.90				
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	1.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	20.00	0.00	5.00	5.00	10.00	0.00	10.50	21.00	21.50				

A	B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	61.00	0.00	11.40	11.00	38.60	0.00	20.00	21.90	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38.00	0.00	16.00	6.00	16.00	0.00	12.60	22.00	35.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	3.00	0.00	1.00	0.00	2.00	0.00	3.00	3.00	3.00
Alte obiecte de inventar	20.05.30	3.00	0.00	1.00	0.00	2.00	0.00	3.00	3.00	3.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15.00	0.00	3.00	6.00	6.00	0.00	15.00	15.00	15.00
Deplasari interne, detasari, transferari	20.06.01	15.00	0.00	3.00	6.00	6.00	0.00	15.00	15.00	15.00
Pregatire profesionala	20.13	8.00	0.00	2.00	3.00	3.00	0.00	8.00	8.20	8.40
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00



Conducatorul compartimentului

financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE

SUBCAPITOLUL: 01 - Autoritati executive si legislative

PARAGRAFUL: 03 - Autoritati executive

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	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)		957.70	0.00	218.90	273.20	275.70	189.90	840.50	890.70	922.20				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	937.70	0.00	218.90	253.20	275.70	189.90	840.50	890.70	922.20				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	937.70	0.00	218.90	253.20	275.70	189.90	840.50	890.70	922.20				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	753.70	0.00	176.50	200.20	188.60	188.40	752.30	780.10	799.10				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	725.70	0.00	172.50	184.40	184.40	184.40	735.50	762.90	781.50				
Salarii de baza	10.01.01	680.50	0.00	167.50	171.00	171.00	171.00	689.00	715.40	733.00				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	20.00	0.00	5.00	5.00	5.00	5.00	20.50	21.00	21.50				
Indemnizatii de hrana	10.01.17	25.20	0.00	0.00	8.40	8.40	8.40	26.00	26.50	27.00				
Cheltuieli 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	16.40	0.00	4.00	4.20	4.20	4.00	16.80	17.20	17.60				
Contributia asiguratorie pentru munca	10.03.07	16.40	0.00	4.00	4.20	4.20	4.00	16.80	17.20	17.60				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	184.00	0.00	42.40	53.00	87.10	1.50	88.20	110.60	123.10				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	138.00	0.00	36.40	24.00	76.10	1.50	62.20	84.40	96.70				
Furnituri de birou	20.01.01	4.00	0.00	2.00	1.00	1.00	0.00	4.10	4.20	4.30				
Materiale pentru curatenie	20.01.02	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00				
incalzit, Iluminat si forta motrica	20.01.03	12.00	0.00	1.00	1.00	8.50	1.50	12.00	12.30	12.90				
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	1.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	20.00	0.00	5.00	5.00	10.00	0.00	10.50	21.00	21.50				

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A	B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	61.00	0.00	11.40	11.00	38.60	0.00	20.00	21.90	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38.00	0.00	16.00	6.00	16.00	0.00	12.60	22.00	35.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	3.00	0.00	1.00	0.00	2.00	0.00	3.00	3.00	3.00
Alte obiecte de inventar	20.05.30	3.00	0.00	1.00	0.00	2.00	0.00	3.00	3.00	3.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15.00	0.00	3.00	6.00	6.00	0.00	15.00	15.00	15.00
Deplasari interne, detasari, transferari	20.06.01	15.00	0.00	3.00	6.00	6.00	0.00	15.00	15.00	15.00
Pregatire profesionala	20.13	8.00	0.00	2.00	3.00	3.00	0.00	8.00	8.20	8.40
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	20.00	0.00	0.00	20.00	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 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	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	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	15.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	15.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,



ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: 05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2020	2021	2022	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II				Trim. III
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		15.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	15.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	15.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

BOGDANA DAN

ARICIU MARIANA DANIELA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	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)		123.10	0.00	28.00	31.10	34.50	29.50	123.65	125.95	134.35				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	123.10	0.00	28.00	31.10	34.50	29.50	123.65	125.95	134.35				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	123.10	0.00	28.00	31.10	34.50	29.50	123.65	125.95	134.35				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	118.10	0.00	28.00	31.10	29.50	29.50	118.55	120.75	129.05				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	114.05	0.00	27.00	29.05	29.00	29.00	114.50	116.60	124.80				
Salarii de baza	10.01.01	107.75	0.00	27.00	26.95	26.90	26.90	108.00	110.00	118.00				
Indemnitatii de hrana	10.01.17	6.30	0.00	0.00	2.10	2.10	2.10	6.50	6.60	6.80				
Cheltuieli 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	1.45	1.45	1.45				
Vouchere de vacanta	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00	1.45	1.45	1.45				
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.60	0.00	1.00	0.60	0.50	0.50	2.60	2.70	2.80				
Contributia asiguratorie pentru munca	10.03.07	2.60	0.00	1.00	0.60	0.50	0.50	2.60	2.70	2.80				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.00	0.00	0.00	0.00	5.00	0.00	5.10	5.20	5.30				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	5.00	0.00	0.00	0.00	5.00	0.00	5.10	5.20	5.30				
incalzit, Iluminat si forta motrica	20.01.03	4.00	0.00	0.00	0.00	4.00	0.00	4.10	4.20	4.30				
Transport	20.01.07	1.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00				
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



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DETALIEREA CHELTUIELILOR

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

SUBCAPITOLUL: 03 - Ordine publica

PARAGRAFUL: 04 - Politie comunitara

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	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)		123.10	0.00	28.00	31.10	34.50	29.50	123.65	125.95	134.35				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	123.10	0.00	28.00	31.10	34.50	29.50	123.65	125.95	134.35				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	123.10	0.00	28.00	31.10	34.50	29.50	123.65	125.95	134.35				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	118.10	0.00	28.00	31.10	29.50	29.50	118.55	120.75	129.05				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	114.05	0.00	27.00	29.05	29.00	29.00	114.50	116.60	124.80				
Salarii de baza	10.01.01	107.75	0.00	27.00	26.95	26.90	26.90	108.00	110.00	118.00				
Indemnizatii de hrana	10.01.17	6.30	0.00	0.00	2.10	2.10	2.10	6.50	6.60	6.80				
Cheltuieli 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	1.45	1.45	1.45				
Vouchere de vacanta	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00	1.45	1.45	1.45				
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.60	0.00	1.00	0.60	0.50	0.50	2.60	2.70	2.80				
Contributia asiguratorie pentru munca	10.03.07	2.60	0.00	1.00	0.60	0.50	0.50	2.60	2.70	2.80				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.00	0.00	0.00	0.00	5.00	0.00	5.10	5.20	5.30				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	5.00	0.00	0.00	0.00	5.00	0.00	5.10	5.20	5.30				
incalzit, Iluminat si forta motrica	20.01.03	4.00	0.00	0.00	0.00	4.00	0.00	4.10	4.20	4.30				
Transport	20.01.07	1.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00				
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

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	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)		74.00	0.00	49.00	19.00	2.00	4.00	65.00	66.00	67.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	74.00	0.00	49.00	19.00	2.00	4.00	65.00	66.00	67.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	74.00	0.00	49.00	19.00	2.00	4.00	65.00	66.00	67.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	15.00	0.00	0.00	9.00	2.00	4.00	15.00	15.00	15.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	15.00	0.00	0.00	9.00	2.00	4.00	15.00	15.00	15.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	15.00	0.00	0.00	9.00	2.00	4.00	15.00	15.00	15.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	51.00	0.00	41.00	10.00	0.00	0.00	42.00	43.00	44.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	40.40	0.00	40.40	0.00	0.00	0.00	42.00	43.00	44.00				
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	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00				
incalzit, iluminat si forta motrica	20.01.03	15.00	0.00	15.00	0.00	0.00	0.00	18.00	18.00	18.00				
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00				
Transport	20.01.07	3.00	0.00	3.00	0.00	0.00	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	14.00	0.00	14.00	0.00	0.00	0.00	12.00	12.00	12.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	5.00	0.00	0.00	0.00	7.50	8.50	9.50				
Reparatii curente	20.02	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00				
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00				
Pregatire profesionala	20.13	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00				

A	B	1	2	3	4	5	6	7	8	9
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	8.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	8.00
Ajutoare sociale in natura	57.02.02	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
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

CAPITOLUL: 6502 - INVATAMANT
 SUBCAPITOLUL: 03 - Invatamant prescolar si primar
 PARAGRAFUL: 02 - Invatamant primar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	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)		51.00	0.00	41.00	10.00	0.00	0.00	42.00	43.00	44.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	51.00	0.00	41.00	10.00	0.00	0.00	42.00	43.00	44.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	51.00	0.00	41.00	10.00	0.00	0.00	42.00	43.00	44.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	51.00	0.00	41.00	10.00	0.00	0.00	42.00	43.00	44.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	40.40	0.00	40.40	0.00	0.00	0.00	42.00	43.00	44.00				
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	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00				
incalzit, iluminat si forta motrica	20.01.03	15.00	0.00	15.00	0.00	0.00	0.00	18.00	18.00	18.00				
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00				
Transport	20.01.07	3.00	0.00	3.00	0.00	0.00	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	14.00	0.00	14.00	0.00	0.00	0.00	12.00	12.00	12.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	5.00	0.00	0.00	0.00	7.50	8.50	9.50				
Reparatii curente	20.02	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00				
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00				
Pregatire profesionala	20.13	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
 SUBCAPITOLUL: 04 - Invatamant secundar
 PARAGRAFUL: 01 - Invatamant secundar inferior

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	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	0.00	9.00	2.00	4.00	15.00	15.00	15.00	15.00	15.00	15.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	15.00	0.00	0.00	9.00	2.00	4.00	15.00	15.00	15.00	15.00	15.00	15.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	0.00	9.00	2.00	4.00	15.00	15.00	15.00	15.00	15.00	15.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	15.00	0.00	0.00	9.00	2.00	4.00	15.00	15.00	15.00	15.00	15.00	15.00	
Cheptuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	15.00	0.00	0.00	9.00	2.00	4.00	15.00	15.00	15.00	15.00	15.00	15.00	
Alocatii pentru transportul la si de la locul de munca	10.01.15	15.00	0.00	0.00	9.00	2.00	4.00	15.00	15.00	15.00	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	0.00	0.00	0.00	

Conducatorul institutiei,

Conducatorul compartimentului
 financiar-contabil,

* COMUNA ROSSTINA DAN
 SALCIA

ARCIU MARIANA DANIELA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	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)		8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	8.00	8.00	8.00	8.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	8.00	8.00	8.00	8.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	8.00	8.00	8.00	8.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	8.00	8.00	8.00	8.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	8.00	8.00	8.00	8.00	
Ajutoare sociale in natura	57.02.02	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	
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	0.00	0.00	0.00	

Conducatorul institutiei,

BOSTINA DAN

Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA



(Handwritten signature in blue ink)

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	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)		70.00	0.00	13.50	16.90	19.75	19.85	66.85	68.35	88.45				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	70.00	0.00	13.50	16.90	19.75	19.85	66.85	68.35	88.45				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	70.00	0.00	13.50	16.90	19.75	19.85	66.85	68.35	88.45				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	53.80	0.00	12.88	14.62	13.15	13.15	55.15	56.45	57.35				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	51.15	0.00	12.60	12.85	12.85	12.85	52.50	53.80	54.70				
Salarii de baza	10.01.01	48.00	0.00	12.60	11.80	11.80	11.80	49.30	50.50	51.70				
Indemnizatii de hrana	10.01.17	3.15	0.00	0.00	1.05	1.05	1.05	3.20	3.30	3.00				
Cheltuieli 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	1.45	1.45	1.45				
Vouchere de vacanta	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00	1.45	1.45	1.45				
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.20	0.00	0.28	0.32	0.30	0.30	1.20	1.20	1.20				
Contributia asiguratorie pentru munca	10.03.07	1.20	0.00	0.28	0.32	0.30	0.30	1.20	1.20	1.20				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	16.20	0.00	0.62	2.28	6.60	6.70	11.70	11.90	31.10				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	11.10	0.00	0.62	2.28	6.50	1.70	11.60	11.80	12.00				
Furnituri de birou	20.01.01	0.20	0.00	0.00	0.10	0.10	0.00	0.20	0.20	0.20				
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	6.70	0.00	0.52	0.98	4.50	0.70	7.20	7.40	7.60				
Transport	20.01.07	1.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.00	0.00	0.10	1.00	0.90	1.00	3.00	3.00	3.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.10	0.00	0.00	0.00	0.10	0.00	0.10	0.10	0.10
Deplasari interne, detasari, transferari	20.06.01	0.10	0.00	0.00	0.00	0.10	0.00	0.10	0.10	0.10
Carti, publicatii si materiale documentare	20.11	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	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

Conducatorul institutiei,

BOSTINA DAN



Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 03 - Servicii culturale
 PARAGRAFUL: 02 - Biblioteci publice comunale, orasenesi, municipale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	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)		70.00	0.00	13.50	16.90	19.75	19.85	66.85	68.35	88.45				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	70.00	0.00	13.50	16.90	19.75	19.85	66.85	68.35	88.45				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	70.00	0.00	13.50	16.90	19.75	19.85	66.85	68.35	88.45				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	53.80	0.00	12.88	14.62	13.15	13.15	55.15	56.45	57.35				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	51.15	0.00	12.60	12.85	12.85	12.85	52.50	53.80	54.70				
Salarii de baza	10.01.01	48.00	0.00	12.60	11.80	11.80	11.80	49.30	50.50	51.70				
Indemnitatii de hrana	10.01.17	3.15	0.00	0.00	1.05	1.05	1.05	3.20	3.30	3.00				
Cheltuieli 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	1.45	1.45	1.45				
Vouchere de vacanta	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00	1.45	1.45	1.45				
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.20	0.00	0.28	0.32	0.30	0.30	1.20	1.20	1.20				
Contributia asiguratorie pentru munca	10.03.07	1.20	0.00	0.28	0.32	0.30	0.30	1.20	1.20	1.20				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	16.20	0.00	0.62	2.28	6.60	6.70	11.70	11.90	31.10				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	11.10	0.00	0.62	2.28	6.50	1.70	11.60	11.80	12.00				
Furnituri de birou	20.01.01	0.20	0.00	0.00	0.10	0.10	0.00	0.20	0.20	0.20				
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	6.70	0.00	0.52	0.98	4.50	0.70	7.20	7.40	7.60				
Transport	20.01.07	1.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.00	0.00	0.10	1.00	0.90	1.00	3.00	3.00	3.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.10	0.00	0.00	0.00	0.10	0.00	0.10	0.10	0.10
Deplasari interne, detasari, transferari	20.06.01	0.10	0.00	0.00	0.00	0.10	0.00	0.10	0.10	0.10
Carti, publicatii si materiale documentare	20.11	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	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

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	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)		617.56	0.00	146.56	192.50	165.75	112.75	612.00	638.00	653.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	617.56	0.00	146.56	192.50	165.75	112.75	612.00	638.00	653.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	617.56	0.00	146.56	192.50	165.75	112.75	612.00	638.00	653.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	395.16	0.00	79.26	114.20	100.85	100.85	392.00	413.00	423.00				
Cheletuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	370.10	0.00	77.50	94.80	98.90	98.90	384.20	405.00	414.80				
Salarii de baza	10.01.01	336.70	0.00	77.50	86.40	86.40	86.40	334.20	354.00	362.80				
Indemnizatii de hrana	10.01.17	33.40	0.00	0.00	8.40	12.50	12.50	50.00	51.00	52.00				
Cheletuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	17.40	0.00	0.00	17.40	0.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	17.40	0.00	0.00	17.40	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	7.66	0.00	1.76	2.00	1.95	1.95	7.80	8.00	8.20				
Contributia asiguratorie pentru munca	10.03.07	7.66	0.00	1.76	2.00	1.95	1.95	7.80	8.00	8.20				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	222.40	0.00	67.30	78.30	64.90	11.90	220.00	225.00	230.00				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	222.40	0.00	67.30	78.30	64.90	11.90	220.00	225.00	230.00				
Ajutoare sociale in numerar	57.02.01	222.40	0.00	67.30	78.30	64.90	11.90	220.00	225.00	230.00				
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,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
 SUBCAPITOLUL: 05 - Asistenta sociala in caz de boli si invaliditati
 PARAGRAFUL: 02 - Asistenta sociala in caz de invaliditate

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	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)		587.56	0.00	122.56	192.50	165.75	106.75	589.00	615.00	630.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	587.56	0.00	122.56	192.50	165.75	106.75	589.00	615.00	630.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	587.56	0.00	122.56	192.50	165.75	106.75	589.00	615.00	630.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	395.16	0.00	79.26	114.20	100.85	100.85	392.00	413.00	423.00				
CheLTuieLi salariale in bani (cod 10.01.01 la 10.01.30)	10.01	370.10	0.00	77.50	94.80	98.90	98.90	384.20	405.00	414.80				
Salarii de baza	10.01.01	336.70	0.00	77.50	86.40	86.40	86.40	334.20	354.00	362.80				
Indemnizatii de hrana	10.01.17	33.40	0.00	0.00	8.40	12.50	12.50	50.00	51.00	52.00				
CheLTuieLi salariale in natura (cod 10.02.01 la 10.02.30)	10.02	17.40	0.00	0.00	17.40	0.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	17.40	0.00	0.00	17.40	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	7.66	0.00	1.76	2.00	1.95	1.95	7.80	8.00	8.20				
Contributia asiguratorie pentru munca	10.03.07	7.66	0.00	1.76	2.00	1.95	1.95	7.80	8.00	8.20				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	192.40	0.00	43.30	78.30	64.90	5.90	197.00	202.00	207.00				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	192.40	0.00	43.30	78.30	64.90	5.90	197.00	202.00	207.00				
Ajutoare sociale in numerar	57.02.01	192.40	0.00	43.30	78.30	64.90	5.90	197.00	202.00	207.00				
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,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
 SUBCAPITOLUL: 10 - Ajutoare pentru locuinte

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	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)		7.00	0.00	1.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	7.00	0.00	1.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	7.00	0.00	1.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7.00	0.00	1.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	7.00	0.00	1.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale in numerar	57.02.01	7.00	0.00	1.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	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 BOSTINA DAN
SALCIA
* JUD. PRAHOVA - COMUNA BOSTINA DAN

ARICIU MARIANA DANIELA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 15 - Prevenirea excluderii sociale

PARAGRAFUL: 01 - Ajutor social

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019												ESTIMARI					
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022	2020		2021						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				7	8	9	23.00	23.00	23.00	23.00		
A	B	1	2	3	4	5	6	7	8	9	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	
TOTAL CHELTUIELI (cod 01+70+79+85)		23.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	23.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	23.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	23.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	23.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	23.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE												
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022						
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		25.00	0.00	8.00	8.00	6.00	3.00	26.00	26.00	26.00	26.00					
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	25.00	0.00	8.00	8.00	6.00	3.00	26.00	26.00	26.00	26.00					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	25.00	0.00	8.00	8.00	6.00	3.00	26.00	26.00	26.00	26.00					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	25.00	0.00	8.00	8.00	6.00	3.00	26.00	26.00	26.00	26.00					
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	25.00	0.00	8.00	8.00	6.00	3.00	26.00	26.00	26.00	26.00					
incalzit, Iluminat si forta motrica	20.01.03	25.00	0.00	8.00	8.00	6.00	3.00	26.00	26.00	26.00	26.00					
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	0.00					

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
 SUBCAPITOLUL: 06 - Iluminat public si electrificari rurale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	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	8.00	8.00	6.00	3.00	26.00	26.00	26.00	26.00	26.00	26.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	25.00	0.00	8.00	8.00	6.00	3.00	26.00	26.00	26.00	26.00	26.00	26.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	25.00	0.00	8.00	8.00	6.00	3.00	26.00	26.00	26.00	26.00	26.00	26.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	25.00	0.00	8.00	8.00	6.00	3.00	26.00	26.00	26.00	26.00	26.00	26.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	25.00	0.00	8.00	8.00	6.00	3.00	26.00	26.00	26.00	26.00	26.00	26.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01.03	25.00	0.00	8.00	8.00	6.00	3.00	26.00	26.00	26.00	26.00	26.00	26.00	
incalzit, Iluminat si forta motrica														
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	0.00	0.00	0.00	

Conducatorul institutiei,



ROSTINA DAN

Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	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)		200.00	0.00	80.36	84.64	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	100.00	0.00	0.00	65.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	100.00	0.00	0.00	65.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	100.00	0.00	0.00	65.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.00	0.00	0.00	15.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00	0.00	0.00	15.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	100.00	0.00	80.36	19.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	100.00	0.00	80.36	19.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	100.00	0.00	80.36	19.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	100.00	0.00	80.36	19.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	100.00	0.00	80.36	19.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

COMBOSTINA DAN

ARICIU MARIANA DANIELA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
 SUBCAPITOLUL: 03 - Transport rutier
 PARAGRAFUL: 01 - Drumuri si poduri

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020			2021			2022		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	7	8	9	7	8	9			
A	B	1	2	3	4	5	6	7	8	9	7	8	9			
TOTAL CHELTUIELI (cod 01+70+79+85)		200.00	0.00	80.36	84.64	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	100.00	0.00	0.00	65.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	100.00	0.00	0.00	65.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	100.00	0.00	0.00	65.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.00	0.00	0.00	15.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00	0.00	0.00	15.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	100.00	0.00	80.36	19.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	100.00	0.00	80.36	19.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	100.00	0.00	80.36	19.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Active fixe (cod 71.01.01 la 71.01.30)	71.01	100.00	0.00	80.36	19.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte active fixe	71.01.30	100.00	0.00	80.36	19.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul institutiei,

Conducatorul compartimentului
 financiar-contabil,

BOBISTINA DAN

ARICIU MARIANA DANIELA



65

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: SALCIA

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII PE ANUL 2019 SI ESTIMARI PENTRU ANII 2020 - 2022

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019									ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022			
		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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00
Venituri din dividende de la alti platitori	30.10.08.02			0.00	0.00	0.00	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	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	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,
BOSTINA DAN

JUDETUL PRAHOVA

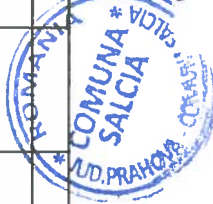
Unitatea administrativ-teritoriala: SALCIA

Formular: 11/03

BUGETUL CREDITELOR EXTERNE PE ANUL 2019 SI ESTIMARI PENTRU ANII 2020 - 2022

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
		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
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 capitol: 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 capitol: 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

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: SALCIA

Formular: 11/04

BUGETUL CREDITELOR INTERNE PE ANUL 2019 SI ESTIMARI PENTRU ANII 2020 - 2022

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
		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
Sursa de finantare-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 operatiuni 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 refinantarii creditelor interne	41.07.02.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente imprumuturilor contractate, conform OG nr.8/2018, pentru finantarea cheltuielilor aflate in sarcina unitatilor/subdiviziunilor administrativ teritoriale	41.07.02.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente imprumuturilor contractate, conform OG nr.8/2018, pentru finantarea cheltuielilor aflate in sarcina altor entitati decat unitatile/subdiviziunile administrative-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
Autoritati publice si actiuni externe (rd.51.07.01)	51.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative	51.07.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive	51.07.01.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant (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 capitol: Invatamant prescolar si 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 2019 SI ESTIMARI PENTRU

ANII 2020 - 2022

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
		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.0002.08 + 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
I. VENITURI CURENTE (rd.0012.08)	0002.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.0014.08)	0012.08			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
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
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
III. OPERATIUNI FINANCIARE (rd.40.08)	0016.08			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
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
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
IV. SUBVENTII (rd.0018.08 + 44.08)	0017.08			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
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
Cofinantare publica acordata in cadrul mecanismului SEE	42.08.60			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
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

ORDONATOR PRINCIPAL DE CREDITE,

BOSTINA DAN

