

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 plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 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 | 1025.33 | 0.00 | 274.03 | 241.10 | 247.71 | 262.49 | 985.56 | 942.56 | 955.56 |
| I. VENITURI CURENTE (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 (rd.00.05 + 00.06 + 00.07) | 00.04 | 808.70 | 0.00 | 208.20 | 187.00 | 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 | 808.70 | 0.00 | 208.20 | 187.00 | 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 | 808.00 | 0.00 | 208.00 | 187.00 | 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 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 494.00 | 0.00 | 129.00 | 108.00 | 129.00 | 128.00 | 704.00 | 657.00 | 665.00 |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean | 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 | 1317.85 | 0.00 | 358.40 | 355.00 | 290.83 | 313.62 | 868.34 | 758.04 | 755.74 |
| Sume defalcate din TVA (rd.11.02.01 la 11.02.09) | 11.02 | 1288.67 | 0.00 | 346.90 | 349.50 | 283.64 | 308.63 | 840.44 | 729.44 | 726.44 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, 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 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 912.00 | 0.00 | 242.00 | 252.00 | 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. VENITURI 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. VENITURI 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 |
| Venituri 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 |
| Venituri 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 |
| Amenzi, penalitati 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 |
| Venituri 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 42.02.81) | 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 | 1155.11 | 0.00 | 315.65 | 293.60 | 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 | 55.00 | 0.00 | 5.00 | -5.00 | 45.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 20.00 | 0.00 | 5.00 | -5.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii publice generale | 54.02.50 | 35.00 | 0.00 | 0.00 | 0.00 | 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 | 173.80 | 0.00 | 30.10 | 78.35 | 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 | 173.80 | 0.00 | 30.10 | 78.35 | 35.65 | 29.70 | 110.60 | 110.70 | 110.80 |
| Din total capitol: Ordine publica (rd.61.02.03.04) | 61.02.03 | 173.80 | 0.00 | 30.10 | 78.35 | 35.65 | 29.70 | 110.60 | 110.70 | 110.80 |
| Politie comunitara | 61.02.03.04 | 173.80 | 0.00 | 30.10 | 78.35 | 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 | 702.09 | 0.00 | 229.18 | 190.65 | 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 | 144.77 | 0.00 | 78.70 | 39.26 | 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 | 57.70 | 0.00 | 22.00 | 16.70 | 10.00 | 9.00 | 42.00 | 43.00 | 45.00 |
| Invatamant primar | 65.02.03.02 | 57.70 | 0.00 | 22.00 | 16.70 | 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 |



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|---|-------------|--------|------|--------|--------|--------|--------|--------|--------|--------|
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 72.07 | 0.00 | 51.70 | 17.56 | 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 |
| Biblioteci 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 | 488.32 | 0.00 | 135.88 | 128.19 | 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 | 462.02 | 0.00 | 130.20 | 122.96 | 111.56 | 97.30 | 484.70 | 483.70 | 483.70 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 462.02 | 0.00 | 130.20 | 122.96 | 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 ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02) | 79.02 | 352.75 | 0.00 | 128.75 | 24.00 | 90.00 | 110.00 | 160.00 | 60.00 | 60.00 |
| Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50) | 84.02 | 352.75 | 0.00 | 128.75 | 24.00 | 90.00 | 110.00 | 160.00 | 60.00 | 60.00 |
| Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03) | 84.02.03 | 352.75 | 0.00 | 128.75 | 24.00 | 90.00 | 110.00 | 160.00 | 60.00 | 60.00 |
| Drumuri si poduri | 84.02.03.01 | 352.75 | 0.00 | 128.75 | 24.00 | 90.00 | 110.00 | 160.00 | 60.00 | 60.00 |
| VII. REZERVA, 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 sectiunii 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 DETALIAȚ 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 | 1025.33 | 274.03 | 241.10 | 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 | 808.70 | 208.20 | 187.00 | 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 | 808.70 | 208.20 | 187.00 | 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 | 808.00 | 208.00 | 187.00 | 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 | 494.00 | 129.00 | 108.00 | 129.00 | 128.00 | 704.00 | 657.00 | 665.00 |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean | 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 | 3.10 | 1.10 | 1.50 | 12.83 | 13.13 | 13.43 |

ORDONATOR TERTIAR 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 | 1317.85 | 358.40 | 355.00 | 290.83 | 313.62 | 868.34 | 758.04 | 755.74 |
| Sume defalcate din TVA (rd.11.02.01 la 11.02.09) | 11.02 | 1288.67 | 346.90 | 349.50 | 283.64 | 308.63 | 840.44 | 729.44 | 726.44 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor 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 | 912.00 | 242.00 | 252.00 | 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 FISCALE (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 NEFISCALE (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 + 42.02.80 + 42.02.81) | 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 NEFISCALE (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 DETALIIAT 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 | 1092.61 | 0.00 | 253.15 | 293.60 | 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 | 55.00 | 0.00 | 5.00 | -5.00 | 45.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 20.00 | 0.00 | 5.00 | -5.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii publice generale | 54.02.50 | 35.00 | 0.00 | 0.00 | 0.00 | 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 | 173.80 | 0.00 | 30.10 | 78.35 | 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 | 173.80 | 0.00 | 30.10 | 78.35 | 35.65 | 29.70 | 110.60 | 110.70 | 110.80 |
| Din total capitol: Ordine publica (rd.61.02.03.04) | 61.02.03 | 173.80 | 0.00 | 30.10 | 78.35 | 35.65 | 29.70 | 110.60 | 110.70 | 110.80 |
| Politie comunitara | 61.02.03.04 | 173.80 | 0.00 | 30.10 | 78.35 | 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 | 636.09 | 0.00 | 179.18 | 174.65 | 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 | 78.77 | 0.00 | 28.70 | 23.26 | 11.40 | 15.41 | 63.07 | 64.07 | 66.07 |



ORDONATOR TERTIAR 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 | 57.70 | 0.00 | 22.00 | 16.70 | 10.00 | 9.00 | 42.00 | 43.00 | 45.00 |
| Invatamant primar | 65.02.03.02 | 57.70 | 0.00 | 22.00 | 16.70 | 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 |
| Biblioteci 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 | 488.32 | 0.00 | 135.88 | 128.19 | 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 | 462.02 | 0.00 | 130.20 | 122.96 | 111.56 | 97.30 | 484.70 | 483.70 | 483.70 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 462.02 | 0.00 | 130.20 | 122.96 | 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 ACTIUNI 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 |
| Drumuri 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 SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02) | 63.02 | 66.00 | 0.00 | 50.00 | 16.00 | 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 | 66.00 | 0.00 | 50.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 66.00 | 0.00 | 50.00 | 16.00 | 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 | 312.75 | 0.00 | 88.75 | 24.00 | 90.00 | 110.00 | 100.00 | 0.00 | 0.00 |
| Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50) | 84.02 | 312.75 | 0.00 | 88.75 | 24.00 | 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 | 312.75 | 0.00 | 88.75 | 24.00 | 90.00 | 110.00 | 100.00 | 0.00 | 0.00 |
| Drumuri si poduri | 84.02.03.01 | 312.75 | 0.00 | 88.75 | 24.00 | 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 |



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE

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) | | 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 |
| Furnituri 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 |
| incalzit, Iluminat si forta motrica | 20.01.03 | 23.00 | 0.00 | 2.50 | 8.50 | 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 | 61.50 | 0.00 | 18.00 | 20.50 | 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,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE

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 | I | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | | 55.00 | 0.00 | 5.00 | -5.00 | 45.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 55.00 | 0.00 | 5.00 | -5.00 | 45.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 55.00 | 0.00 | 5.00 | -5.00 | 45.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fond aferent platii cu ora | 10.01.11 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 20.00 | 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 | 20.00 | 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,

BOSTINA DAN



Conducatorul compartimentului financiar-contabil,

ARICIU MARIANA DANIELA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE

SUBCAPITOLUL: 05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

- 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) | | 20.00 | 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 | 20.00 | 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 | 20.00 | 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 | 20.00 | 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 | 20.00 | 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,

BOSTINA DAN



Conducatorul compartimentului financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE

SUBCAPITOLUL: 50 - Alte servicii publice generale

- 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) | | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fond aferent platii cu ora | 10.01.11 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 10.00 | 0.00 | 0.00 | 0.00 | 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,

BOSTINA DAN



Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

[illegible]

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|---|

Conducatorul institutiei,

BOSTINA DAN



*Conducatorul compartimentului
financiar-contabil,*

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

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) | | 144.77 | 0.00 | 78.70 | 39.26 | 11.40 | 15.41 | 63.07 | 64.07 | 66.07 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 78.77 | 0.00 | 28.70 | 23.26 | 11.40 | 15.41 | 63.07 | 64.07 | 66.07 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 78.77 | 0.00 | 28.70 | 23.26 | 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 | 57.70 | 0.00 | 22.00 | 16.70 | 10.00 | 9.00 | 42.00 | 43.00 | 45.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 57.10 | 0.00 | 21.40 | 16.70 | 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 | 25.20 | 0.00 | 5.00 | 14.70 | 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 | 16.00 | 0.00 | 5.00 | 2.00 | 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+57.04) | 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 DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 66.00 | 0.00 | 50.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 66.00 | 0.00 | 50.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 66.00 | 0.00 | 50.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 66.00 | 0.00 | 50.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 66.00 | 0.00 | 50.00 | 16.00 | 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 - INVATAMANT

SUBCAPITOLUL: 03 - Invatamant prescolar si primar

PARAGRAFUL: 02 - Invatamant primar

- 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) | | 57.70 | 0.00 | 22.00 | 16.70 | 10.00 | 9.00 | 42.00 | 43.00 | 45.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 57.70 | 0.00 | 22.00 | 16.70 | 10.00 | 9.00 | 42.00 | 43.00 | 45.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 57.70 | 0.00 | 22.00 | 16.70 | 10.00 | 9.00 | 42.00 | 43.00 | 45.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 57.70 | 0.00 | 22.00 | 16.70 | 10.00 | 9.00 | 42.00 | 43.00 | 45.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 57.10 | 0.00 | 21.40 | 16.70 | 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 | 25.20 | 0.00 | 5.00 | 14.70 | 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 | 16.00 | 0.00 | 5.00 | 2.00 | 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 |
| 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 - INVATAMANT

SUBCAPITOLUL: 04 - Invatamant secundar

PARAGRAFUL: 01 - Invatamant secundar inferior

- 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 |
| 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 |
| 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

[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- 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) | | 72.07 | 0.00 | 51.70 | 17.56 | 1.40 | 1.41 | 6.07 | 6.07 | 6.07 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 6.07 | 0.00 | 1.70 | 1.56 | 1.40 | 1.41 | 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 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04) | 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 |
| 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 | 66.00 | 0.00 | 50.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 66.00 | 0.00 | 50.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 66.00 | 0.00 | 50.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 66.00 | 0.00 | 50.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 66.00 | 0.00 | 50.00 | 16.00 | 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 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 03 - Servicii culturale

PARAGRAFUL: 02 - Biblioteci publice comunale, orasenesti, municipale

- mij 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) | | 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 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 54.65 | 0.00 | 13.60 | 13.85 | 13.75 | 13.45 | 50.00 | 51.00 | 51.00 |
| Salarii de baza | 10.01.01 | 50.45 | 0.00 | 12.55 | 12.80 | 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 |
| 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 | 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 | 1.40 | 0.00 | 0.30 | 0.50 | 0.30 | 0.30 | 1.20 | 1.20 | 1.30 |
| Contributia asiguratorie pentru munca | 10.03.07 | 1.40 | 0.00 | 0.30 | 0.50 | 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 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: 6802 - ASIGURARI SI ASISTENTA SOCIALA

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) | | 488.32 | 0.00 | 135.88 | 128.19 | 116.25 | 108.00 | 505.00 | 504.00 | 504.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 488.32 | 0.00 | 135.88 | 128.19 | 116.25 | 108.00 | 505.00 | 504.00 | 504.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 489.90 | 0.00 | 135.88 | 129.77 | 116.25 | 108.00 | 505.00 | 504.00 | 504.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 259.08 | 0.00 | 64.50 | 71.58 | 61.50 | 61.50 | 212.47 | 218.00 | 223.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 251.50 | 0.00 | 63.00 | 68.50 | 60.00 | 60.00 | 206.47 | 212.00 | 217.00 |
| Salarii de baza | 10.01.01 | 251.50 | 0.00 | 63.00 | 68.50 | 60.00 | 60.00 | 206.47 | 212.00 | 217.00 |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 7.58 | 0.00 | 1.50 | 3.08 | 1.50 | 1.50 | 6.00 | 6.00 | 6.00 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 1.58 | 0.00 | 0.00 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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+57.04) | 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 |
| Rambursari de credite interne (cod 85.01.01 + 85.01.03) | 85.01SF | -1.58 | 0.00 | 0.00 | -1.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -1.58 | 0.00 | 0.00 | -1.58 | 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 |

Conducatorul institutiei,



BOSTINA DAN

[Signature]

Conducatorul compartimentului financiar-contabil,

ARICIU MARIANA DANIELA

[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

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 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) | | 462.02 | 0.00 | 130.20 | 122.96 | 111.56 | 97.30 | 484.70 | 483.70 | 483.70 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF) | SF | 462.02 | 0.00 | 130.20 | 122.96 | 111.56 | 97.30 | 484.70 | 483.70 | 483.70 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 463.60 | 0.00 | 130.20 | 124.54 | 111.56 | 97.30 | 484.70 | 483.70 | 483.70 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 259.08 | 0.00 | 64.50 | 71.58 | 61.50 | 61.50 | 212.47 | 218.00 | 223.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 251.50 | 0.00 | 63.00 | 68.50 | 60.00 | 60.00 | 206.47 | 212.00 | 217.00 |
| Salarii de baza | 10.01.01 | 251.50 | 0.00 | 63.00 | 68.50 | 60.00 | 60.00 | 206.47 | 212.00 | 217.00 |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 7.58 | 0.00 | 1.50 | 3.08 | 1.50 | 1.50 | 6.00 | 6.00 | 6.00 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 1.58 | 0.00 | 0.00 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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+57.04) | 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 |
| Rambursari de credite interne (cod 85.01.01 + 85.01.03) | 85.01SF | -1.58 | 0.00 | 0.00 | -1.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -1.58 | 0.00 | 0.00 | -1.58 | 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 |



Conducatorul institutiei,

BOSTINA DAN

Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 10 - Ajutoare pentru locuinte

- 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+57.04) | 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 |

Conducatorul institutiei,

BOSTINA DAN



Conducatorul compartimentului financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 15 - Prevenirea excluderii sociale

PARAGRAFUL: 01 - Ajutor social

- 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+57.04) | 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 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: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
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) | | 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 |

Conducatorul institutiei,

BOSTINA 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 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) | | 352.75 | 0.00 | 128.75 | 24.00 | 90.00 | 110.00 | 160.00 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 312.75 | 0.00 | 88.75 | 24.00 | 90.00 | 110.00 | 100.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 312.75 | 0.00 | 88.75 | 24.00 | 90.00 | 110.00 | 100.00 | 0.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 312.75 | 0.00 | 88.75 | 24.00 | 90.00 | 110.00 | 100.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 312.75 | 0.00 | 88.75 | 24.00 | 90.00 | 110.00 | 100.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 312.75 | 0.00 | 88.75 | 24.00 | 90.00 | 110.00 | 100.00 | 0.00 | 0.00 |

Conducatorul institutiei,

BOSTINA DAN



Conducatorul compartimentului financiar-contabil,

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 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) | | 352.75 | 0.00 | 128.75 | 24.00 | 90.00 | 110.00 | 160.00 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD | 312.75 | 0.00 | 88.75 | 24.00 | 90.00 | 110.00 | 100.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 312.75 | 0.00 | 88.75 | 24.00 | 90.00 | 110.00 | 100.00 | 0.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 312.75 | 0.00 | 88.75 | 24.00 | 90.00 | 110.00 | 100.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 312.75 | 0.00 | 88.75 | 24.00 | 90.00 | 110.00 | 100.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 312.75 | 0.00 | 88.75 | 24.00 | 90.00 | 110.00 | 100.00 | 0.00 | 0.00 |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

BOSTINA DAN

ARICIU MARIANA DANIELA



(Handwritten signature)

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: SALCIA

Formular: 11/02

**BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI
PROPRII 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 |
| TOTAL CHELTUIELI (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10) | 49.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ORDONATOR TERTIAR 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 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 |
| 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 | 0.00 | 0.00 |




ORDONATOR TERTIAR DE CREDITE
BOSTINA DAN

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: 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 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 |
| 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 | 0.00 | 0.00 |



ORDONATOR TERTIAR 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 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