

ROMANIA
JUDETUL PRAHOVA
COMUNA SALCIA
PRIMARIA
Nr. 2080/28.09.20210

CATRE,
DGRFP PLOIESTI

Prin prezenta va inaintam bugetul local rectificat, de venituri si cheltuieli al UAT Salcia aprobat in 27.09.2021 si bugetele locale estimate pentru anii 2022 – 2024 care au fost elaborate in conformitate cu prevederile Lg. nr.273/2006 privind finantele publice locale, actualizata si a Lg. nr.69/2010 a responsabilitatii fiscal - bugetare, conform informatiilor furnizate de catre factorii implicati in procesul bugetar si al prevederilor legislatiei in vigoare la data aprobarii.

PRIMAR,
GHERGHE IULIAN MARIAN



CONTABIL,
ARICIU MARIANA

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: SALCIA

Formular:

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERRITORIALE PE ANUL 2021 SI
ESTIMARI PENTRU ANII 2022 - 2024**

Denumirea indicatorilor	Cod rand	- mii lei -								
		Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambursabile	Veniturile si cheltuielile evidentiata in afara bugetului local	Total	Transferuri intre bugete** (se scad)	Total buget general
		1	2	3	4	5	6	7 - 1 la 6	8	9 - 7 - 8
A	0									
VENITURI TOTAL (rd.02+18+19+20-23)	I	7417.87	0.00	0	0.00	0.00	0	7417.87	0.00	7417.87
	I	461.95	0.00	0	0.00	0.00	0	461.95	0.00	461.95
	II	626.66	0.00	0	0.00	0.00	0	626.66	0.00	626.66
	III	845.72	0.00	0	0.00	0.00	0	845.72	0.00	845.72
	IV	5483.54	0.00	0	0.00	0.00	0	5483.54	0.00	5483.54
Venituri curente (rd.03+17)	2	2474.87	0.00	0	0.00	0.00	0	2474.87	0.00	2474.87
	I	460.45	0.00	0	0.00	0.00	0	460.45	0.00	460.45
	II	626.66	0.00	0	0.00	0.00	0	626.66	0.00	626.66
	III	685.72	0.00	0	0.00	0.00	0	685.72	0.00	685.72
	IV	702.04	0.00	0	0.00	0.00	0	702.04	0.00	702.04
Venituri fiscale (rd.04-06+09+10+11+16)	3	2369.87	0.00	0	0.00	0.00	0	2369.87	0.00	2369.87
	I	413.20	0.00	0	0.00	0.00	0	413.20	0.00	413.20
	II	588.91	0.00	0	0.00	0.00	0	588.91	0.00	588.91
	III	665.72	0.00	0	0.00	0.00	0	665.72	0.00	665.72
	IV	702.04	0.00	0	0.00	0.00	0	702.04	0.00	702.04
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	4	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit profit	5	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 - 08), din care:	6	820.00	0.00	0	0.00	0.00	0	820.00	0.00	820.00
	I	25.72	0.00	0	0.00	0.00	0	25.72	0.00	25.72
	II	305.36	0.00	0	0.00	0.00	0	305.36	0.00	305.36
	III	307.61	0.00	0	0.00	0.00	0	307.61	0.00	307.61
	IV	181.31	0.00	0	0.00	0.00	0	181.31	0.00	181.31
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	I	0.30	0.00	0	0.00	0.00	0	0.30	0.00	0.30
	II	0.60	0.00	0	0.00	0.00	0	0.60	0.00	0.60
	III	0.10	0.00	0	0.00	0.00	0	0.10	0.00	0.10
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit	8	819.00	0.00	0	0.00	0.00	0	819.00	0.00	819.00
	I	25.42	0.00	0	0.00	0.00	0	25.42	0.00	25.42
	II	304.76	0.00	0	0.00	0.00	0	304.76	0.00	304.76
	III	307.51	0.00	0	0.00	0.00	0	307.51	0.00	307.51
	IV	181.31	0.00	0	0.00	0.00	0	181.31	0.00	181.31
Alte impozite pe venit, profit si castiguri din capital	9	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozite si taxe pe proprietate	10	102.21	0.00	0	0.00	0.00	0	102.21	0.00	102.21
	I	55.26	0.00	0	0.00	0.00	0	55.26	0.00	55.26
	II	27.86	0.00	0	0.00	0.00	0	27.86	0.00	27.86

Λ	0	I	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	11.35	0.00	0	0.00	0.00	0	11.35	0.00	11.35
	IV	7.74	0.00	0	0.00	0.00	0	7.74	0.00	7.74
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	1443.66	0.00	0	0.00	0.00	0	1443.66	0.00	1443.66
	I	330.22	0.00	0	0.00	0.00	0	330.22	0.00	330.22
	II	253.69	0.00	0	0.00	0.00	0	253.69	0.00	253.69
	III	346.76	0.00	0	0.00	0.00	0	346.76	0.00	346.76
	IV	512.99	0.00	0	0.00	0.00	0	512.99	0.00	512.99
Sume defalcate din TVA	12	1414.16	0.00	0	0.00	0.00	0	1414.16	0.00	1414.16
	I	314.22	0.00	0	0.00	0.00	0	314.22	0.00	314.22
	II	243.19	0.00	0	0.00	0.00	0	243.19	0.00	243.19
	III	344.76	0.00	0	0.00	0.00	0	344.76	0.00	344.76
	IV	511.99	0.00	0	0.00	0.00	0	511.99	0.00	511.99
Alte impozite si taxe generale pe bunuri si servicii	13	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxe pe servicii specifice	14	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15	29.50	0.00	0	0.00	0.00	0	29.50	0.00	29.50
	I	16.00	0.00	0	0.00	0.00	0	16.00	0.00	16.00
	II	10.50	0.00	0	0.00	0.00	0	10.50	0.00	10.50
	III	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
	IV	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
Alte impozite si taxe fiscale	16	4.00	0.00	0	0.00	0.00	0	4.00	0.00	4.00
	I	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
	II	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A									
0	1	2	3	4	5	6	7 = I la 6	8	9 - 7 - 8
Venituri nefiscale	17	105.00	0.00	0.00	0.00	0	105.00	0.00	105.00
I	47.25	0.00	0	0.00	0.00	0	47.25	0.00	47.25
II	37.75	0.00	0	0.00	0.00	0	37.75	0.00	37.75
III	20.00	0.00	0	0.00	0.00	0	20.00	0.00	20.00
IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Venituri din capital	18	0.00	0.00	0	0.00	0	0.00	0.00	0.00
I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare	19	0.00	0.00	0	0.00	0	0.00	0.00	0.00
I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)	20	4943.00	0.00	0.00	0.00	0	4943.00	0.00	4943.00
I	1.50	0.00	0	0.00	0.00	0	1.50	0.00	1.50
II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	160.00	0.00	0	0.00	0.00	0	160.00	0.00	160.00
IV	4781.50	0.00	0	0.00	0.00	0	4781.50	0.00	4781.50
Subventii de la bugetul de stat	21	4783.00	0.00	0.00	0.00	0	4783.00	0.00	4783.00
I	1.50	0.00	0	0.00	0.00	0	1.50	0.00	1.50
II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	4781.50	0.00	0	0.00	0.00	0	4781.50	0.00	4781.50
Subventii de la alte administratii	22	160.00	0.00	0.00	0.00	0	160.00	0.00	160.00
I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	160.00	0.00	0	0.00	0.00	0	160.00	0.00	160.00
IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A										
	0	I	2	3	4	5	6	7 - 1 la 6	8	9 = 7 - 8
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
CIELETTUELEI - TOTAL (rd.25+36+37+40+41)										
	24	7561.51	0.00	0	0.00	0.00	0	7561.51	0.00	7561.51
	I	461.95	0.00	0	0.00	0.00	0	461.95	0.00	461.95
	II	770.30	0.00	0	0.00	0.00	0	770.30	0.00	770.30
	III	845.72	0.00	0	0.00	0.00	0	845.72	0.00	845.72
	IV	5483.54	0.00	0	0.00	0.00	0	5483.54	0.00	5483.54
Cheltuieli curente (rd.26 la 35)										
	25	2040.96	0.00	0	0.00	0.00	0	2040.96	0.00	2040.96
	I	461.95	0.00	0	0.00	0.00	0	461.95	0.00	461.95
	II	486.66	0.00	0	0.00	0.00	0	486.66	0.00	486.66
	III	594.56	0.00	0	0.00	0.00	0	594.56	0.00	594.56
	IV	497.79	0.00	0	0.00	0.00	0	497.79	0.00	497.79
Cheltuieli de personal										
	26	1276.66	0.00	0	0.00	0.00	0	1276.66	0.00	1276.66
	I	324.30	0.00	0	0.00	0.00	0	324.30	0.00	324.30
	II	311.27	0.00	0	0.00	0.00	0	311.27	0.00	311.27
	III	301.20	0.00	0	0.00	0.00	0	301.20	0.00	301.20
	IV	339.89	0.00	0	0.00	0.00	0	339.89	0.00	339.89
Bunuri si servicii										
	27	466.79	0.00	0	0.00	0.00	0	466.79	0.00	466.79
	I	85.85	0.00	0	0.00	0.00	0	85.85	0.00	85.85
	II	74.39	0.00	0	0.00	0.00	0	74.39	0.00	74.39
	III	231.40	0.00	0	0.00	0.00	0	231.40	0.00	231.40
	IV	75.15	0.00	0	0.00	0.00	0	75.15	0.00	75.15
Dobanzi										
	28	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii										
	29	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Fonduri de rezerva										
	30	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A		0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	I	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	31	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	32	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	33	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	34	240.35	0.00	0.00	0	0.00	0.00	0	240.35	0.00	240.35
	I	51.80	0.00	0.00	0	0.00	0.00	0	51.80	0.00	51.80
	II	63.51	0.00	0.00	0	0.00	0.00	0	63.51	0.00	63.51
	III	53.60	0.00	0.00	0	0.00	0.00	0	53.60	0.00	53.60
	IV	71.44	0.00	0.00	0	0.00	0.00	0	71.44	0.00	71.44
	35	57.16	0.00	0.00	0	0.00	0.00	0	57.16	0.00	57.16
	I	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	37.49	0.00	0.00	0	0.00	0.00	0	37.49	0.00	37.49
	III	8.36	0.00	0.00	0	0.00	0.00	0	8.36	0.00	8.36
	IV	11.31	0.00	0.00	0	0.00	0.00	0	11.31	0.00	11.31
	36	5520.55	0.00	0.00	0	0.00	0.00	0	5520.55	0.00	5520.55
	I	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	283.64	0.00	0.00	0	0.00	0.00	0	283.64	0.00	283.64

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	251.16	0.00	0	0.00	0.00	0	251.16	0.00	251.16
	IV	4985.75	0.00	0	0.00	0.00	0	4985.75	0.00	4985.75
Operatiuni financiare (rd.38+39)	37	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Imprumuturi acordate	38	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rambursari de credite externe si interne	39	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
EXCEDENI(+)/DEFICIT(-) (rd.01-rd.24)	42	-143.64	0.00	0	0.00	0.00	0	-143.64	0.00	-143.64
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	-143.64	0.00	0	0.00	0.00	0	-143.64	0.00	-143.64
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala:SALCIA

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2021

SI ESTIMARI PENTRU ANII 2022 - 2024

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021								ESTIMARI			
		TOTAL	PREVEDERI TRIMESTRIALE				2022	2023	2024				
			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	2040.96	461.95	486.66	594.56	497.79	1972.69	2003.33	2033.41				
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	1060.71	146.23	383.47	340.96	190.05	1604.37	1645.86	1676.79				
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	-2902.04	460.45	486.66	434.56	-4283.71	1966.53	1997.02	2026.95				
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	2369.87	413.20	588.91	665.72	702.04	1756.80	1668.29	1590.72				
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	820.00	25.72	305.36	307.61	181.31	710.31	674.32	644.33				
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	820.00	25.72	305.36	307.61	181.31	710.31	674.32	644.33				
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	1.00	0.30	0.60	0.10	0.00	0.31	0.32	0.33				
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1.00	0.30	0.60	0.10	0.00	0.31	0.32	0.33				
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	819.00	25.42	304.76	307.51	181.31	710.00	674.00	644.00				
Cote defalcate din impozitul pe venit	04.02.01	82.00	25.42	22.26	22.26	12.06	98.00	103.00	111.00				
Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	612.00	0.00	282.50	191.25	138.25	612.00	571.00	533.00				
Suma repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	125.00	0.00	0.00	94.00	31.00	0.00	0.00	0.00				
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	102.21	55.26	27.86	11.35	7.74	104.96	107.59	110.17				
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	102.21	55.26	27.86	11.35	7.74	104.96	107.59	110.17				
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	13.21	8.01	3.00	1.10	1.10	13.64	13.98	14.31				

ORDONATOR TERTIAR DE CREDITE
GHERGHE IULIAN MARIAN

A		B	1	2	3	4	5	6	7	8
Impozit pe cladiri de la persoane fizice		07.02.01.01	13.20	8.00	3.00	1.10	1.10	13.54	13.88	14.21
Impozit si taxa pe cladiri de la persoane juridice		07.02.01.02	0.01	0.01	0.00	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	88.00	47.00	24.36	10.00	6.64	90.29	92.55	94.77
Impozit pe teren de la persoane fizice		07.02.02.01	35.00	20.00	8.00	5.00	2.00	35.91	36.81	37.69
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol		07.02.02.03	53.00	27.00	16.36	5.00	4.64	54.38	55.74	57.08
Taxe judiciare de timbru si alte taxe de timbru		07.02.03	1.00	0.25	0.50	0.25	0.00	1.03	1.06	1.09
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)		00.10	1443.66	330.22	253.69	346.76	512.99	937.43	882.18	831.92
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)		11.02	1414.16	314.22	243.19	344.76	511.99	907.16	851.16	800.16
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti		11.02.02	570.16	86.22	185.43	139.76	158.75	661.16	662.16	664.16
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale		11.02.06	844.00	228.00	57.76	205.00	353.24	246.00	189.00	136.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)		16.02	29.50	16.00	10.50	2.00	1.00	30.27	31.02	31.76
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)		16.02.02	29.50	16.00	10.50	2.00	1.00	30.27	31.02	31.76
Impozitul pe mijloacele de transport de la persoane fizice		16.02.02.01	27.00	16.00	8.00	2.00	1.00	27.70	28.39	29.07
Impozitul pe mijloacele de transport de la persoane juridice		16.02.02.02	2.50	0.00	2.50	0.00	0.00	2.57	2.63	2.69
A6. ALTE IMPOZITIE SI TAXE FISCALE (rd.18.02)		00.11	4.00	2.00	2.00	0.00	0.00	4.10	4.20	4.30
Alte impozite si taxe fiscale (rd.18.02.50)		18.02	4.00	2.00	2.00	0.00	0.00	4.10	4.20	4.30
Alte impozite si taxe		18.02.50	4.00	2.00	2.00	0.00	0.00	4.10	4.20	4.30
C. VENITURI NEFISCALE (rd.00.13 + 00.14)		00.12	-5271.91	47.25	-102.25	-231.16	-4985.75	209.73	328.73	436.23
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)		00.13	25.00	11.25	13.75	0.00	0.00	25.65	26.29	26.92
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)		30.02	25.00	11.25	13.75	0.00	0.00	25.65	26.29	26.92
Venituri din concesiuni si inchirieri (rd.30.02.05.30)		30.02.05	25.00	11.25	13.75	0.00	0.00	25.65	26.29	26.92
Alte venituri din concesiuni si inchirieri de catre institutiile publice		30.02.05.30	25.00	11.25	13.75	0.00	0.00	25.65	26.29	26.92
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)		00.14	-5296.91	36.00	-116.00	-231.16	-4985.75	184.08	302.44	409.31
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)		35.02	80.00	36.00	24.00	20.00	0.00	82.08	84.13	86.15
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)		35.02.01	80.00	36.00	24.00	20.00	0.00	82.08	84.13	86.15
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de		35.02.01.02	80.00	36.00	24.00	20.00	0.00	82.08	84.13	86.15

ORDONATOR TERTIAR DE CREDITE
GHERGHE IULIAN MARIAN

A	B	1	2	3	4	5	6	7	8
specialitate									
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	0.00	0.00	0.00	0.00	0.00	647.00	718.31	773.16
Alte venituri	36.02.50	0.00	0.00	0.00	0.00	0.00	647.00	718.31	773.16
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-5376.91	0.00	-140.00	-251.16	-4985.75	-545.00	-500.00	-450.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5376.91	0.00	-140.00	-251.16	-4985.75	-545.00	-500.00	-450.00
IV. SUBVENTII (rd.00.18)	00.17	4943.00	1.50	0.00	160.00	4781.50	6.16	6.31	6.46
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	4943.00	1.50	0.00	160.00	4781.50	6.16	6.31	6.46
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	4783.00	1.50	0.00	0.00	4781.50	6.16	6.31	6.46
Subventii primite din Fondul de Interventie	42.02.28	4777.00	0.00	0.00	0.00	4777.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	6.00	1.50	0.00	0.00	4.50	6.16	6.31	6.46
Subventii de la alte administratii (rd.43.02.01 la 43.02.39)	43.02	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCP1 pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	160.00	0.00	0.00	160.00	0.00	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	5376.91	0.00	140.00	251.16	4985.75	545.00	500.00	450.00
I. VENITURI CURENTE (rd.00.12)	00.02	5376.91	0.00	140.00	251.16	4985.75	545.00	500.00	450.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	5376.91	0.00	140.00	251.16	4985.75	545.00	500.00	450.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	5376.91	0.00	140.00	251.16	4985.75	545.00	500.00	450.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	5376.91	0.00	140.00	251.16	4985.75	545.00	500.00	450.00
Varsaminte din sectiunea de functionare	37.02.04	5376.91	0.00	140.00	251.16	4985.75	545.00	500.00	450.00



JUDETUL PRAHOVA
Unitatea administrativ-teritoriala: SALCIA

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA
CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE**

ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE:		PREVEDERI TRIMESTRIALE								2022	2023	2024
		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 VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	7417.87	0.00	461.95	626.66	845.72	5483.54	2517.69	2503.33	2483.41				
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	1060.71	0.00	146.23	383.47	340.96	190.05	1604.37	1645.86	1676.79				
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	2474.87	0.00	460.45	626.66	685.72	702.04	2511.53	2497.02	2476.95				
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	2369.87	0.00	413.20	588.91	665.72	702.04	1756.80	1668.29	1590.72				
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	820.00	0.00	25.72	305.36	307.61	181.31	710.31	674.32	644.33				
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	820.00	0.00	25.72	305.36	307.61	181.31	710.31	674.32	644.33				
Impozit pe venit (rd.03.02.17 - 03.02.18)	03.02	1.00	0.00	0.30	0.60	0.10	0.00	0.31	0.32	0.33				
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1.00	0.00	0.30	0.60	0.10	0.00	0.31	0.32	0.33				
Cota si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	819.00	0.00	25.42	304.76	307.51	181.31	710.00	674.00	644.00				
Cote defalcate din impozitul pe venit	04.02.01	82.00	0.00	25.42	22.26	22.26	12.06	98.00	103.00	111.00				
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	612.00	0.00	0.00	282.50	191.25	138.25	612.00	571.00	533.00				
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	125.00	0.00	0.00	0.00	94.00	31.00	0.00	0.00	0.00				
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	102.21	0.00	55.26	27.86	11.35	7.74	104.96	107.59	110.17				
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	102.21	0.00	55.26	27.86	11.35	7.74	104.96	107.59	110.17				

ORDONATOR TERTIAR DE CREDITE
GHERGHE IULIAN MARIAN



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	13.21	0.00	8.01	3.00	1.10	1.10	13.64	13.98	14.31
Impozit pe cladiri de la persoane fizice	07.02.01.01	13.20	0.00	8.00	3.00	1.10	1.10	13.54	13.88	14.21
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	0.01	0.00	0.01	0.00	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	88.00	0.00	47.00	24.36	10.00	6.64	90.29	92.55	94.77
Impoziti pe teren de la persoane fizice	07.02.02.01	35.00	0.00	20.00	8.00	5.00	2.00	35.91	36.81	37.69
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	53.00	0.00	27.00	16.36	5.00	4.64	54.38	55.74	57.08
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1.00	0.00	0.25	0.50	0.25	0.00	1.03	1.06	1.09
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	1443.66	0.00	330.22	253.69	346.76	512.99	937.43	882.18	831.92
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	1414.16	0.00	314.22	243.19	344.76	511.99	907.16	851.16	800.16
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	570.16	0.00	86.22	185.43	139.76	158.75	661.16	662.16	664.16
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	844.00	0.00	228.00	57.76	205.00	353.24	246.00	189.00	136.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	29.50	0.00	16.00	10.50	2.00	1.00	30.27	31.02	31.76
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	29.50	0.00	16.00	10.50	2.00	1.00	30.27	31.02	31.76
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	27.00	0.00	16.00	8.00	2.00	1.00	27.70	28.39	29.07
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	2.50	0.00	0.00	2.50	0.00	0.00	2.57	2.63	2.69
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	4.00	0.00	2.00	2.00	0.00	0.00	4.10	4.20	4.30
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	4.00	0.00	2.00	2.00	0.00	0.00	4.10	4.20	4.30
Alte impozite si taxe	18.02.50	4.00	0.00	2.00	2.00	0.00	0.00	4.10	4.20	4.30
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	105.00	0.00	47.25	37.75	20.00	0.00	754.73	828.73	886.23
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	25.00	0.00	11.25	13.75	0.00	0.00	25.65	26.29	26.92
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	25.00	0.00	11.25	13.75	0.00	0.00	25.65	26.29	26.92
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	25.00	0.00	11.25	13.75	0.00	0.00	25.65	26.29	26.92
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	25.00	0.00	11.25	13.75	0.00	0.00	25.65	26.29	26.92
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	80.00	0.00	36.00	24.00	20.00	0.00	729.08	802.44	859.31
Amenzi, penalitati si confiscam (rd.35.02.01 la 35.02.50)	35.02	80.00	0.00	36.00	24.00	20.00	0.00	82.08	84.13	86.15
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	80.00	0.00	36.00	24.00	20.00	0.00	82.08	84.13	86.15



ORDONATOR TERZIAR DE CREDITE
GHERGHE IULIAN MARIAN

	A	B	I	2	3	4	5	6	7	8	9
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	80.00	0.00	36.00	24.00	20.00	0.00	82.08	84.13	86.15	
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	0.00	0.00	0.00	0.00	647.00	718.31	773.16	
Alte venituri	36.02.50	0.00	0.00	0.00	0.00	0.00	0.00	647.00	718.31	773.16	
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5376.91	0.00	0.00	-140.00	-251.16	-4985.75	-545.00	-500.00	-450.00	
Varsaminte din sectiunea de functionare	37.02.04	5376.91	0.00	0.00	140.00	251.16	4985.75	545.00	500.00	450.00	
IV. SUBVENTII (rd.00.18)	00.17	4943.00	0.00	1.50	0.00	160.00	4781.50	6.16	6.31	6.46	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	4943.00	0.00	1.50	0.00	160.00	4781.50	6.16	6.31	6.46	
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.81)	42.02	4783.00	0.00	1.50	0.00	0.00	4781.50	6.16	6.31	6.46	
Subventii primite din Fondul de Interventie	42.02.28	4777.00	0.00	0.00	0.00	0.00	4777.00	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	1.50	0.00	0.00	4.50	6.16	6.31	6.46	
Subventii de la alte administratii (rd.43.02.01 la 43.02.39)	43.02	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	
Sume alocate din bugetul ANCPJ pentru finantarea lucrurilor de inregistrare sistematica din cadrul Programului national de cadastru si cartea funciara	43.02.34	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	7561.51	0.00	461.95	770.30	845.72	5483.54	2517.69	2503.33	2483.41	
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1188.34	0.00	245.40	266.84	429.30	246.80	960.22	981.11	1001.52	
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1188.34	0.00	245.40	266.84	429.30	246.80	960.22	981.11	1001.52	
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1188.34	0.00	245.40	266.84	429.30	246.80	960.22	981.11	1001.52	
Autoritati executive	51.02.01.03	1188.34	0.00	245.40	266.84	429.30	246.80	960.22	981.11	1001.52	
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	180.50	0.00	44.15	44.25	48.56	43.54	183.59	188.18	192.71	
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	180.50	0.00	44.15	44.25	48.56	43.54	183.59	188.18	192.71	
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	180.50	0.00	44.15	44.25	48.56	43.54	183.59	188.18	192.71	
Politie comunitara	61.02.03.04	180.50	0.00	44.15	44.25	48.56	43.54	183.59	188.18	192.71	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	739.62	0.00	148.50	202.47	205.20	183.45	747.88	751.04	755.18	
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	154.16	0.00	12.70	32.88	71.54	37.04	124.12	125.38	127.64	
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	74.00	0.00	9.00	13.75	33.90	17.35	68.66	69.62	71.58	



A	B	1	2	3	4	5	6	7	8	9
Invatamant primar	65.02.03.02	74.00	0.00	9.00	13.75	33.90	17.35	68.66	69.62	71.58
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	49.16	0.00	3.70	15.79	13.36	16.31	44.46	44.76	45.06
Invatamant secundar inferior	65.02.04.01	49.16	0.00	3.70	15.79	13.36	16.31	44.46	44.76	45.06
Alte cheltuieli in domeniul invatamantului	65.02.50	31.00	0.00	0.00	3.34	24.28	3.38	11.00	11.00	11.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 - 67.02.50)	67.02	91.96	0.00	16.70	41.12	18.94	15.20	69.60	71.35	73.08
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	91.96	0.00	16.70	41.12	18.94	15.20	69.60	71.35	73.08
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	91.96	0.00	16.70	41.12	18.94	15.20	69.60	71.35	73.08
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	493.50	0.00	119.10	128.47	114.72	131.21	554.16	554.31	554.46
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	466.00	0.00	117.60	122.75	108.45	117.20	528.00	528.00	528.00
Asistenta sociala in caz de invaliditate	68.02.05.02	466.00	0.00	117.60	122.75	108.45	117.20	528.00	528.00	528.00
Ajutoare pentru locuinte	68.02.10	6.00	0.00	1.50	0.00	0.00	4.50	6.16	6.31	6.46
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	20.00	0.00	0.00	5.72	4.77	9.51	20.00	20.00	20.00
Ajutor social	68.02.15.01	20.00	0.00	0.00	5.72	4.77	9.51	20.00	20.00	20.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	1.50	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1.50	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	166.00	0.00	9.90	103.10	4.00	49.00	36.00	38.00	39.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	166.00	0.00	9.90	103.10	4.00	49.00	36.00	38.00	39.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	130.00	0.00	0.00	100.00	0.00	30.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	130.00	0.00	0.00	100.00	0.00	30.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	36.00	0.00	9.90	3.10	4.00	19.00	36.00	38.00	39.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	5287.05	0.00	14.00	153.64	158.66	4960.75	590.00	545.00	495.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	5287.05	0.00	14.00	153.64	158.66	4960.75	590.00	545.00	495.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	5287.05	0.00	14.00	153.64	158.66	4960.75	590.00	545.00	495.00
Drumuri si poduri	84.02.03.01	5287.05	0.00	14.00	153.64	158.66	4960.75	590.00	545.00	495.00
VII. REZERVA, EXCEDENT / DEFICIT	96.02	-143.64	0.00	0.00	-143.64	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-143.64	0.00	0.00	-143.64	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-143.64	0.00	0.00	-143.64	0.00	0.00	0.00	0.00	0.00



 Gărbina
 27-09-2021



 ORDONATOR TERTIAR DE CREDITE
 GHERGHE IULIAN MARIAN

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala:SALCIA

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI
PARAGRAFE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2022	2023	2024
		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	2040.96	0.00	461.95	486.66	594.56	497.79	1972.69	2003.33	2033.41		
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	978.34	0.00	245.40	226.84	269.30	236.80	960.22	981.11	1001.52		
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	978.34	0.00	245.40	226.84	269.30	236.80	960.22	981.11	1001.52		
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	978.34	0.00	245.40	226.84	269.30	236.80	960.22	981.11	1001.52		
Autoritati executive	51.02.01.03	978.34	0.00	245.40	226.84	269.30	236.80	960.22	981.11	1001.52		
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	180.50	0.00	44.15	44.25	48.56	43.54	183.59	188.18	192.71		
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	180.50	0.00	44.15	44.25	48.56	43.54	183.59	188.18	192.71		
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	180.50	0.00	44.15	44.25	48.56	43.54	183.59	188.18	192.71		
Politie comunitara	61.02.03.04	180.50	0.00	44.15	44.25	48.56	43.54	183.59	188.18	192.71		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	717.62	0.00	148.50	202.47	183.20	183.45	747.88	751.04	755.18		
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	132.16	0.00	12.70	32.88	49.54	37.04	124.12	125.38	127.64		
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	74.00	0.00	9.00	13.75	33.90	17.35	68.66	69.62	71.58		
Invatamant primar	65.02.03.02	74.00	0.00	9.00	13.75	33.90	17.35	68.66	69.62	71.58		
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	49.16	0.00	3.70	15.79	13.36	16.31	44.46	44.76	45.06		

ORDONATOR TERTIAR DE CREDITE

GIERGHE IULIAN MARIAN



A	B	1	2	3	4	5	6	7	8	9
Invatamant secundar inferior	65.02.04.01	49.16	0.00	3.70	15.79	13.36	16.31	44.46	44.76	45.06
Alte cheltuieli in domeniul invatamantului	65.02.50	9.00	0.00	0.00	3.34	2.28	3.38	11.00	11.00	11.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	91.96	0.00	16.70	41.12	18.94	15.20	69.60	71.35	73.08
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	91.96	0.00	16.70	41.12	18.94	15.20	69.60	71.35	73.08
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	91.96	0.00	16.70	41.12	18.94	15.20	69.60	71.35	73.08
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	493.50	0.00	119.10	128.47	114.72	131.21	554.16	554.31	554.46
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	466.00	0.00	117.60	122.75	108.45	117.20	528.00	528.00	528.00
Asistenta sociala in caz de invaliditate	68.02.05.02	466.00	0.00	117.60	122.75	108.45	117.20	528.00	528.00	528.00
Ajutoare pentru locuinte	68.02.10	6.00	0.00	1.50	0.00	0.00	4.50	6.16	6.31	6.46
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	20.00	0.00	0.00	5.72	4.77	9.51	20.00	20.00	20.00
Ajutor social	68.02.15.01	20.00	0.00	0.00	5.72	4.77	9.51	20.00	20.00	20.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	1.50	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1.50	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	36.00	0.00	9.90	3.10	4.00	19.00	36.00	38.00	39.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	36.00	0.00	9.90	3.10	4.00	19.00	36.00	38.00	39.00
Iluminat public si electrificari rurale	70.02.06	36.00	0.00	9.90	3.10	4.00	19.00	36.00	38.00	39.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	128.50	0.00	14.00	10.00	89.50	15.00	45.00	45.00	45.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	128.50	0.00	14.00	10.00	89.50	15.00	45.00	45.00	45.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	128.50	0.00	14.00	10.00	89.50	15.00	45.00	45.00	45.00
Drumuri si poduri	84.02.03.01	128.50	0.00	14.00	10.00	89.50	15.00	45.00	45.00	45.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	5520.55	0.00	0.00	283.64	251.16	4985.75	545.00	500.00	450.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	210.00	0.00	0.00	40.00	160.00	10.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	210.00	0.00	0.00	40.00	160.00	10.00	0.00	0.00	0.00
Din total capitol: -Autoritati executive si legislative	51.02.01	210.00	0.00	0.00	40.00	160.00	10.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
(rd.51.02.01.03)										
Autoritati executive	51.02.01.03	210.00	0.00	0.00	40.00	160.00	10.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	22.00	0.00	0.00	0.00	22.00	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	22.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	22.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	130.00	0.00	0.00	100.00	0.00	30.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	130.00	0.00	0.00	100.00	0.00	30.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	130.00	0.00	0.00	100.00	0.00	30.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	130.00	0.00	0.00	100.00	0.00	30.00	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	5158.55	0.00	0.00	143.64	69.16	4945.75	545.00	500.00	450.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	5158.55	0.00	0.00	143.64	69.16	4945.75	545.00	500.00	450.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	5158.55	0.00	0.00	143.64	69.16	4945.75	545.00	500.00	450.00
Drumuri si poduri	84.02.03.01	5158.55	0.00	0.00	143.64	69.16	4945.75	545.00	500.00	450.00
DEFICIT (rd.99.02.97)	99.02	-143.64	0.00	0.00	-143.64	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-143.64	0.00	0.00	-143.64	0.00	0.00	0.00	0.00	0.00



ORDONATOR TERTIAR DE CREDITE
GHERGHE IULIAN MARIAN

A	B	1	2	3	4	5	6	7	8	9
Reparatii curente	20.02	33.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	19.55	0.00	15.85	0.70	3.00	0.00	15.00	15.00	16.00
Uniforme si echipament	20.05.01	1.55	0.00	0.85	0.70	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	18.00	0.00	15.00	0.00	3.00	0.00	15.00	15.00	16.00
Deplasari, detasari, transferari (cod 20.06.01-20.06.02)	20.06	12.90	0.00	3.00	3.50	3.40	3.00	11.92	11.94	11.96
Deplasari interne, detasari, transferari	20.06.01	12.90	0.00	3.00	3.50	3.40	3.00	11.92	11.94	11.96
Pregatire profesionala	20.13	18.00	0.00	0.00	0.00	14.00	4.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	240.35	0.00	51.80	63.51	53.60	71.44	255.78	253.40	248.74
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	240.35	0.00	51.80	63.51	53.60	71.44	255.78	253.40	248.74
Ajutoare sociale in numerar	57.02.01	231.35	0.00	51.80	60.17	51.32	68.06	244.78	242.40	237.74
Ajutoare sociale in natura	57.02.02	3.00	0.00	0.00	0.79	0.78	1.43	5.00	5.00	5.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	6.00	0.00	0.00	2.55	1.50	1.95	6.00	6.00	6.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	57.16	0.00	0.00	37.49	8.36	11.31	32.16	32.16	32.16
Burse	59.01	32.16	0.00	0.00	12.49	8.36	11.31	32.16	32.16	32.16
Sustinerea cultelor	59.12	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	5520.55	0.00	0.00	283.64	251.16	4985.75	545.00	500.00	450.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5520.55	0.00	0.00	283.64	251.16	4985.75	545.00	500.00	450.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5520.55	0.00	0.00	283.64	251.16	4985.75	545.00	500.00	450.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5520.55	0.00	0.00	283.64	251.16	4985.75	545.00	500.00	450.00
Constructii	71.01.01	4777.00	0.00	0.00	0.00	0.00	4777.00	0.00	0.00	0.00
Alte active fixe	71.01.30	743.55	0.00	0.00	283.64	251.16	208.75	545.00	500.00	450.00

Conducatorul institutiei,

GHERGHE IULIAN MARIAN



Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELII.0R

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE
 SUBCAPITOLUL: 01 - Autoritati executive si legislative
 PARAGRAFUL: 03 - Autoritati executive

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		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)		1188.34	0.00	245.40	266.84	429.30	246.80	960.22	981.11	1001.52				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	978.34	0.00	245.40	226.84	269.30	236.80	960.22	981.11	1001.52				
CHELTUIELI CURENTE (cod 10-20+30+40+50+51.01+55SF+57+59)	01	978.34	0.00	245.40	226.84	269.30	236.80	960.22	981.11	1001.52				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	768.00	0.00	195.90	182.20	175.30	214.60	805.42	823.61	841.52				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	750.00	0.00	191.90	177.70	170.30	210.10	787.42	805.61	823.52				
Salarii de baza	10.01.01	670.00	0.00	174.80	150.00	162.20	183.00	687.42	704.61	721.52				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	51.00	0.00	10.00	20.50	0.50	20.00	71.00	71.00	71.00				
Indemnizatii de brana	10.01.17	29.00	0.00	7.10	7.20	7.60	7.10	29.00	30.00	31.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	18.00	0.00	4.00	4.50	5.00	4.50	18.00	18.00	18.00				
Contributia asiguratorie pentru munca	10.03.07	18.00	0.00	4.00	4.50	5.00	4.50	18.00	18.00	18.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	210.34	0.00	49.50	44.64	94.00	22.20	154.80	157.50	160.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	147.34	0.00	31.50	41.64	59.00	15.20	128.80	131.50	133.00				
Furnituri de birou	20.01.01	4.00	0.00	2.00	0.00	0.00	2.00	5.00	5.00	5.00				
Materiale pentru curatenie	20.01.02	3.00	0.00	1.00	1.00	0.00	1.00	3.00	3.00	3.00				
incalziti, iluminati si forta motrica	20.01.03	16.50	0.00	2.50	8.50	4.50	1.00	12.80	13.00	13.00				
Carburanti si lubrifianti	20.01.05	1.00	0.00	0.00	0.50	0.50	0.00	1.00	1.00	1.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	20.00	0.00	6.00	10.50	2.00	1.50	20.00	20.50	21.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	50.00	0.00	10.00	10.50	22.00	7.50	39.00	40.00	40.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52.84	0.00	10.00	10.64	30.00	2.20	48.00	49.00	50.00				
Reparatii curente	20.02	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00				

A	B	1	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	18.00	0.00	15.00	0.00	3.00	0.00	15.00	15.00	16.00
Alte obiecte de inventar	20.05.30	18.00	0.00	15.00	0.00	3.00	0.00	15.00	15.00	16.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12.00	0.00	3.00	3.00	3.00	3.00	11.00	11.00	11.00
Deplasari interne, detasari, transferari	20.06.01	12.00	0.00	3.00	3.00	3.00	3.00	11.00	11.00	11.00
Pregatire profesionala	20.13	18.00	0.00	0.00	0.00	14.00	4.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	210.00	0.00	0.00	40.00	160.00	10.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	210.00	0.00	0.00	40.00	160.00	10.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	210.00	0.00	0.00	40.00	160.00	10.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	210.00	0.00	0.00	40.00	160.00	10.00	0.00	0.00	0.00
Alte active fixe	71.01.30	210.00	0.00	0.00	40.00	160.00	10.00	0.00	0.00	0.00

Conducatorul institutiei,

GHERGHE IULIAN MARIAN



Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021												ESTIMARI		
		PREVEDERI ANUALE												2022	2023	2024
		PREVEDERI TRIMESTRIALE														
TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	3	4	5	6	7	8	9	2022	2023	2024	
A	B															
TOTAL CHELTUIELI (cod 01+70+79+85)		154.16	0.00	12.70	32.88	71.54	37.04	124.12	125.38	127.64						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	132.16	0.00	12.70	32.88	49.54	37.04	124.12	125.38	127.64						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01-55SF+57+59)	01	132.16	0.00	12.70	32.88	49.54	37.04	124.12	125.38	127.64						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02-10.03)	10	17.00	0.00	3.70	3.30	5.00	5.00	12.30	12.60	12.90						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	17.00	0.00	3.70	3.30	5.00	5.00	12.30	12.60	12.90						
Alocatii pentru transportul la si de la locul de munca	10.01.15	17.00	0.00	3.70	3.30	5.00	5.00	12.30	12.60	12.90						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	74.00	0.00	9.00	13.75	33.90	17.35	68.66	69.62	71.58						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	55.10	0.00	9.00	13.25	15.50	17.35	67.74	68.68	70.62						
Furnituri de birou	20.01.01	1.50	0.00	0.50	0.00	0.50	0.50	1.54	1.58	1.62						
Materiale pentru curatenie	20.01.02	2.30	0.00	0.50	0.30	1.00	0.50	2.05	2.10	2.15						
incalzit, iluminat si forta motrica	20.01.03	21.00	0.00	2.00	8.00	6.50	4.50	23.05	23.63	24.20						
Carburanti si lubrifianti	20.01.05	1.00	0.00	0.00	0.00	0.00	1.00	1.03	1.06	1.09						
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.50	0.00	1.00	0.00	0.50	0.00	1.58	1.71	1.81						
Materiale si prestari de servicii cu caracter functional	20.01.09	12.80	0.00	4.00	3.00	3.00	2.80	19.13	19.60	19.75						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	1.00	1.95	4.00	8.05	19.36	19.00	20.00						
Reparatii curente	20.02	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00						
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	0.90	0.00	0.00	0.50	0.40	0.00	0.92	0.94	0.96						
Deplasari interne, detasari, transferari	20.06.01	0.90	0.00	0.00	0.50	0.40	0.00	0.92	0.94	0.96						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	9.00	0.00	0.00	3.34	2.28	3.38	11.00	11.00	11.00						

A	B	1	2	3	4	5	6	7	8	9
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	9.00	0.00	0.00	3.34	2.28	3.38	11.00	11.00	11.00
Ajutoare sociale in natura	57.02.02	3.00	0.00	0.00	0.79	0.78	1.43	5.00	5.00	5.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	6.00	0.00	0.00	2.55	1.50	1.95	6.00	6.00	6.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	32.16	0.00	0.00	12.49	8.36	11.31	32.16	32.16	32.16
Burse	59.01	32.16	0.00	0.00	12.49	8.36	11.31	32.16	32.16	32.16
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	22.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	22.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	22.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	22.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	22.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

GHERGHE IULIAN MARIAN



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Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA

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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 2021										ESTIMARI		
		PREVEDERI ANUALE										2022	2023	2024
		PREVEDERI TRIMESTRIALE												
TOTAL	1	2	3	4	5	6	7	8	9	10	2022	2023	2024	
A	B													
TOTAL CHELTUIELI (cod 01+70+79+85)		74.00	0.00	9.00	13.75	33.90	17.35	68.66	69.62	71.58				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	74.00	0.00	9.00	13.75	33.90	17.35	68.66	69.62	71.58				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SI+57+59)	01	74.00	0.00	9.00	13.75	33.90	17.35	68.66	69.62	71.58				
TITLUT. II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	74.00	0.00	9.00	13.75	33.90	17.35	68.66	69.62	71.58				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	55.10	0.00	9.00	13.25	15.50	17.35	67.74	68.68	70.62				
Furnituri de birou	20-01.01	1.50	0.00	0.50	0.00	0.50	0.50	1.54	1.58	1.62				
Materiale pentru curatenie	20.01.02	2.30	0.00	0.50	0.30	1.00	0.50	2.05	2.10	2.15				
incalzit, Iluminat si forta motrica	20-01.03	21.00	0.00	2.00	8.00	6.50	4.50	23.05	23.63	24.20				
Carburanti si lubrifianti	20.01.05	1.00	0.00	0.00	0.00	0.00	1.00	1.03	1.06	1.09				
Posta, telecomunicatii, radio, tv, internet	20-01.08	1.50	0.00	1.00	0.00	0.50	0.00	1.58	1.71	1.81				
Materiale si prestari de servicii cu caracter functional	20.01.09	12.80	0.00	4.00	3.00	3.00	2.80	19.13	19.60	19.75				
Alte bunuri si servicii pentru intretinere si functionare	20-01.30	15.00	0.00	1.00	1.95	4.00	8.05	19.36	19.00	20.00				
Reparatii curente	20.02	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.90	0.00	0.00	0.50	0.40	0.00	0.92	0.94	0.96				
Deplasari interne, detasari, transferari	20.06.01	0.90	0.00	0.00	0.50	0.40	0.00	0.92	0.94	0.96				
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,

GHERGHE IULIAN MARIAN

ARICIU MARIANA DANIELA



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DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI								
		PREVEDERI ANUALE										2022	2023	2024						
		din care pentru plati restante		PREVEDERI TRIMESTRIALE																
TOTAL	1	2	3	4	5	6	7	8	9	10	11	12	13							
A	B																			
TOTAL CHELTUIELI (cod 01+70+79+85)		49.16	0.00	3.70	15.79	13.36	16.31	44.46	44.76	45.06										
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	49.16	0.00	3.70	15.79	13.36	16.31	44.46	44.76	45.06										
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	49.16	0.00	3.70	15.79	13.36	16.31	44.46	44.76	45.06										
TITLUL I CHELTUIELI DE PERSONAL: (cod 10.01+10.02+10.03)	10	17.00	0.00	3.70	3.30	5.00	5.00	12.30	12.60	12.90										
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	17.00	0.00	3.70	3.30	5.00	5.00	12.30	12.60	12.90										
Alocatii pentru transportul la si de la locul de munca	10.01.15	17.00	0.00	3.70	3.30	5.00	5.00	12.30	12.60	12.90										
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	32.16	0.00	0.00	12.49	8.36	11.31	32.16	32.16	32.16										
Burse	59.01	32.16	0.00	0.00	12.49	8.36	11.31	32.16	32.16	32.16										
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,

GHERGHE IULIAN MARIAN



Conducatorul compartimentului
 financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024	
		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)		31.00	0.00	0.00	3.34	24.28	3.38	3.38	11.00	11.00	11.00	11.00	11.00		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	9.00	0.00	0.00	3.34	2.28	3.38	3.38	11.00	11.00	11.00	11.00	11.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	9.00	0.00	0.00	3.34	2.28	3.38	3.38	11.00	11.00	11.00	11.00	11.00		
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	9.00	0.00	0.00	3.34	2.28	3.38	3.38	11.00	11.00	11.00	11.00	11.00		
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	9.00	0.00	0.00	3.34	2.28	3.38	3.38	11.00	11.00	11.00	11.00	11.00		
Ajutoare sociale in natura	57.02.02	3.00	0.00	0.00	0.79	0.78	1.43	1.43	5.00	5.00	5.00	5.00	5.00		
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	6.00	0.00	0.00	2.55	1.50	1.95	1.95	6.00	6.00	6.00	6.00	6.00		
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	22.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	22.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	22.00	0.00	0.00	0.00	22.00	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	22.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Alte active fixe	71.01.30	22.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Conducatorul institutiei,

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GHERGHE IULIAN MARIAN

ARICTU MARIANA DANIELA



DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		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)		91.96	0.00	16.70	41.12	18.94	15.20	69.60	71.35	73.08				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	91.96	0.00	16.70	41.12	18.94	15.20	69.60	71.35	73.08				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	91.96	0.00	16.70	41.12	18.94	15.20	69.60	71.35	73.08				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	55.56	0.00	14.10	13.92	13.94	13.60	57.90	59.35	60.78				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	54.33	0.00	13.77	13.62	13.64	13.30	56.43	57.84	59.23				
Salarii de baza	10.01.01	50.50	0.00	12.72	12.58	12.60	12.60	52.12	53.42	54.70				
Indemnizatii de hrana	10.01.17	3.83	0.00	1.05	1.04	1.04	0.70	4.31	4.42	4.53				
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.23	0.00	0.33	0.30	0.30	0.30	1.47	1.51	1.55				
Contributia asiguratorie pentru munca	10.03.07	1.23	0.00	0.33	0.30	0.30	0.30	1.47	1.51	1.55				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	11.40	0.00	2.60	2.20	5.00	1.60	11.70	12.00	12.30				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	11.40	0.00	2.60	2.20	5.00	1.60	11.70	12.00	12.30				
Furnituri de birou	20.01.01	0.20	0.00	0.00	0.10	0.10	0.00	0.21	0.22	0.23				
Materiale pentru curatenie	20.01.02	0.20	0.00	0.00	0.10	0.10	0.00	0.21	0.22	0.23				
incalzit, Iluminat si forta motrica	20.01.03	9.00	0.00	2.00	2.00	4.00	1.00	9.23	9.46	9.69				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.00	0.00	0.60	0.00	0.80	0.60	2.05	2.10	2.15				
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00				
Sustinerea cultelor	59.12	25.00	0.00	0.00	25.00	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: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024				
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		493.50	0.00	119.10	128.47	114.72	131.21	554.16	554.31	554.46				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	493.50	0.00	119.10	128.47	114.72	131.21	554.16	554.31	554.46				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	493.50	0.00	119.10	128.47	114.72	131.21	554.16	554.31	554.46				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	262.15	0.00	67.30	68.30	63.40	63.15	309.38	311.91	316.72				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	256.15	0.00	65.80	66.80	61.90	61.65	303.22	305.60	310.26				
Salarii de baza	10.01.01	256.15	0.00	65.80	66.80	61.90	61.65	303.22	305.60	310.26				
Contributii (cod 10.03.01 la 10.03.08)	10.03	6.00	0.00	1.50	1.50	1.50	1.50	6.16	6.31	6.46				
Contributia asiguratorie pentru munca	10.03.07	6.00	0.00	1.50	1.50	1.50	1.50	6.16	6.31	6.46				
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	231.35	0.00	51.80	60.17	51.32	68.06	244.78	242.40	237.74				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	231.35	0.00	51.80	60.17	51.32	68.06	244.78	242.40	237.74				
Ajutoare sociale in numerar	57.02.01	231.35	0.00	51.80	60.17	51.32	68.06	244.78	242.40	237.74				
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,

GHERGHE IULIAN MARIAN



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ARICIU MARIANA DANIELA

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 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	5	6	7	8			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		466.00	0.00	117.60	122.75	108.45	117.20	528.00	528.00	528.00	528.00	528.00	528.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	466.00	0.00	117.60	122.75	108.45	117.20	528.00	528.00	528.00	528.00	528.00	528.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	466.00	0.00	117.60	122.75	108.45	117.20	528.00	528.00	528.00	528.00	528.00	528.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	262.15	0.00	67.30	68.30	63.40	63.15	309.38	311.91	316.72				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	256.15	0.00	65.80	66.80	61.90	61.65	303.22	305.60	310.26				
Salarii de baza	10.01.01	256.15	0.00	65.80	66.80	61.90	61.65	303.22	305.60	310.26				
Contributii (cod 10.03.01 la 10.03.08)	10.03	6.00	0.00	1.50	1.50	1.50	1.50	6.16	6.31	6.46				
Contributia asiguratorie pentru munca	10.03.07	6.00	0.00	1.50	1.50	1.50	1.50	6.16	6.31	6.46				
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	203.85	0.00	50.30	54.45	45.05	54.05	218.62	216.09	211.28				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	203.85	0.00	50.30	54.45	45.05	54.05	218.62	216.09	211.28				
Ajutoare sociale in numerar	57.02.01	203.85	0.00	50.30	54.45	45.05	54.05	218.62	216.09	211.28				
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,

GHERGHE IULIAN MARIAN



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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 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		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)		6.00	0.00	1.50	0.00	0.00	0.00	4.50	6.16	6.31	6.46			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	6.00	0.00	1.50	0.00	0.00	0.00	4.50	6.16	6.31	6.46			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SI+57+59)	01	6.00	0.00	1.50	0.00	0.00	0.00	4.50	6.16	6.31	6.46			
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	6.00	0.00	1.50	0.00	0.00	0.00	4.50	6.16	6.31	6.46			
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	6.00	0.00	1.50	0.00	0.00	0.00	4.50	6.16	6.31	6.46			
Ajutoare sociale in numerar	57.02.01	6.00	0.00	1.50	0.00	0.00	0.00	4.50	6.16	6.31	6.46			
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,

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ARICIU MARIANA DANIELA



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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 2021										ESTIMARI							
		PREVEDERI ANUALE										2022	2023	2024					
		PREVEDERI TRIMESTRIALE																	
TOTAL	1	2	3	4	5	6	7	8	9	10	11	12							
A	B																		
TOTAL CHELTUIELI (cod 01+70+79+85)		20.00	0.00	0.00	5.72	4.77	9.51	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	20.00	0.00	0.00	5.72	4.77	9.51	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	0.00	5.72	4.77	9.51	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	20.00	0.00	0.00	5.72	4.77	9.51	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	20.00	0.00	0.00	5.72	4.77	9.51	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Ajutoare sociale in numerar	57.02.01	20.00	0.00	0.00	5.72	4.77	9.51	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
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,

GHERGHE IULIAN MARIAN



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ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale

PARAGRAFUL: 50 - Alte cheltuieli in domeniul asistentei sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	6	7	8	9			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1.50	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1.50	0.00	0.00	0.00	1.50	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	1.50	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	1.50	0.00	0.00	0.00	1.50	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	1.50	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale in numerar	57.02.01	1.50	0.00	0.00	0.00	1.50	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	

Conducatorul institutiei,

GHERGHE IULIAN MARIAN



Conducatorul compartimentului
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ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		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)		166.00	0.00	9.90	103.10	4.00	49.00	36.00	38.00	39.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	36.00	0.00	9.90	3.10	4.00	19.00	36.00	38.00	39.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	36.00	0.00	9.90	3.10	4.00	19.00	36.00	38.00	39.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	36.00	0.00	9.90	3.10	4.00	19.00	36.00	38.00	39.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	36.00	0.00	9.90	3.10	4.00	19.00	36.00	38.00	39.00				
incalzit, iluminat si forta motrica	20.01.03	20.00	0.00	9.90	3.10	3.00	4.00	21.00	22.00	22.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	0.00	0.00	0.00	1.00	15.00	15.00	16.00	17.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	130.00	0.00	0.00	100.00	0.00	30.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	130.00	0.00	0.00	100.00	0.00	30.00	0.00	0.00	0.00				
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	130.00	0.00	0.00	100.00	0.00	30.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	130.00	0.00	0.00	100.00	0.00	30.00	0.00	0.00	0.00				
Alte active fixe	71.01.30	130.00	0.00	0.00	100.00	0.00	30.00	0.00	0.00	0.00				

Conducatorul institutiei,

GHERGHE IULIAN MARIAN



[Signature]

Conducatorul compartimentului
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ARICTU MARIANA DANIELA

[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
 SUBCAPITOLUL: 05 - Alimentare cu apa si amenajari hidrotehnice
 PARAGRAFUL: 01 - Alimentare cu apa

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	5	6	7	8			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		130.00	0.00	0.00	100.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	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	130.00	0.00	0.00	100.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	130.00	0.00	0.00	100.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	130.00	0.00	0.00	100.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	130.00	0.00	0.00	100.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	130.00	0.00	0.00	100.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

GHERGHE IULIAN MARIAN



Conducatorul compartimentului financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024				
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		36.00	0.00	9.90	3.10	4.00	19.00	36.00	38.00	39.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	36.00	0.00	9.90	3.10	4.00	19.00	36.00	38.00	39.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	36.00	0.00	9.90	3.10	4.00	19.00	36.00	38.00	39.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	36.00	0.00	9.90	3.10	4.00	19.00	36.00	38.00	39.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	36.00	0.00	9.90	3.10	4.00	19.00	36.00	38.00	39.00				
incalzit, Iluminat si forta motrica	20.01.03	20.00	0.00	9.90	3.10	3.00	4.00	21.00	22.00	22.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	0.00	0.00	0.00	1.00	15.00	15.00	16.00	17.00				
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,

GHERGHE IULIAN MARIAN

Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: SALCIA

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
		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
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
A. VENITURI FISCALE (rd.0010.10)	0003.10			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
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
Impozit pe spectacole	15.10.01			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
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
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
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
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
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
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
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
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
Venituri din utilizarea pasunilor comunale	30.10.09			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,
GHERGHE IULIAN MARIAN

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: SALCIA

Formular: 11/03

BUGETUL CREDITELOR EXTERNE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		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				
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00	

ORDONATOR PRINCIPAL DE CREDITE,
GHIERGHE IULIAN MARIAN

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: SALCIA

Formular: 11/04

BUGETUL CREDITELOR INTERNE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
		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				
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	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	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	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	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	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	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	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 administrativ-teritoriale	41.07.02.13			0.00	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	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	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	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	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	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	0.00	0.00	0.00	

ORDONATOR PRINCIPAL DE CREDITE,
GHERGHE IULIAN MARIAN

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: SALCIA

Formular: 11/05

BUGETUL FONDURILOR EXTERNE NERAMBURSABILE PE ANUL 2021 SI ESTIMARI PENTRU

ANII 2022 - 2024

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	
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,
GHERGHE IULIAN MARIAN