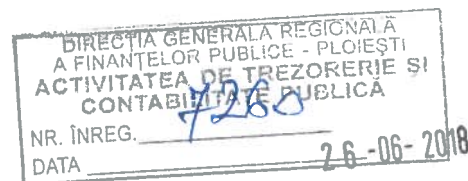
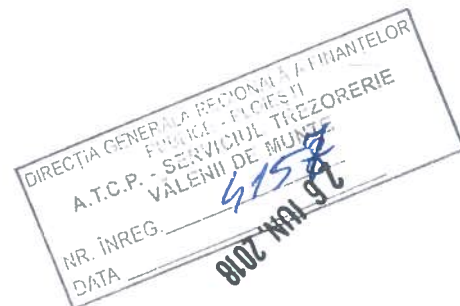


ROMANIA  
JUDETUL PRAHOVA  
COMUNA SALCIA  
PRIMARIA  
Nr. 1287 / 22.06.2018



CATRE,  
DGRFP PLOIESTI



Prin prezenta va inaintam bugetul local rectificat, de venituri si cheltuieli al UAT Salcia aprobat in 22.06. 2018 si bugetele locale estimate pentru anii 2019 – 2021 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,  
BOSTINA DAN



CONTABIL,  
ARICIU MARIANA

## DECLARATIE

Subsemnatii Bostina Dan , primarul comunei Salcia , jud. Prahova, ordonator principal de credite si Ariciu Mariana , contabil , declaram pe propria raspundere ca la intocmirea Bugetului local rectificat in 22.06.2018, datele inscrise in formulare sunt aceleasi cu cele de pe suportul magnetic.

Data astazi , 22 – 06 – 2018

**PRIMAR ,  
BOSTINA DAN**



Handwritten signature of Bostina Dan and a circular official stamp of the Municipality of Salcia, Prahova County.

**CONTABIL,  
ARICIU MARIANA**



Handwritten signature of Ariciu Mariana.

**ROMANIA**  
**JUDETUL PRAHOVA**  
**COMUNA SALCIA**  
**CONSILIUL LOCAL**

**HOTARAREA**

Privind rectificarea bugetului propriu de venituri si cheltuieli  
al comunei Salcia, judetul Prahova pe anul 2018

Avand in vedere prevederile urmatoarelor acte normative:

- Legii bugetului de stat pentru anul 2018, nr. 2/03.01.2018;
- Legii nr.215/2001 privind administratia publica locala, republicata, cu modificarile si completarile ulterioare;
- Legii nr.273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare, cu precadere pe cele ale capitolului III;
- Legii nr.227/2015 privind Codul Fiscal, cu modificarile si completarile ulterioare;
- Legea educatiei nationale nr.1/2011 cu modificarile si completarile ulterioare;
- Legii nr.448/2006 privind protectia si promovarea drepturilor persoanelor cu handicap, republicata, cu modificarile si completarile ulterioare;

tinand seama de:

- Expunerea de motive a Primarului comunei Salcia nr.1266/19 iunie 2018,
- Raportul de specialitate intocmit de compartimentul financiar-contabil inregistrat sub nr. 1258/18 iunie 2018;
- "fisa cu sume defalcate din unele venituri ale bugetului de stat pe anul 2018 conform Deciziei Directorului General al D.G.R.F.P. Ploiesti nr.4132/14.06.2018;

Consiliul local al comunei Salcia, judetul Prahova adopta prezenta ,

**HOTARARE :**

Art. 1 – Se aproba bugetul local rectificat, de venituri si cheltuieli al comunei Salcia pe anul 2018, astfel:

- Modificarea cotelor defalcate din impozitul pe venit pe anul 2018 alocate pe trimestre, indicator 04.02.01, pe trimestrul II se diminueaza cu 2 mii lei fata de repartizarea initiala de 12 mii lei si suplimentarea cu 2 mii lei in trimestrul III, fara modificarea evaluarii pe an;
- Modificarea sumelor alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale pe anul 2018, alocate pe trimestre, indicator 04.02.04, pe trimestrul II se diminueaza cu 3 mii lei fata de repartizarea initiala de 130 mii lei si suplimentarea cu 3 mii lei in trimestrul III, fara modificarea evaluarii pe an;
- Se diminueaza prevederile cap.49.90- venituri proprii, cu suma de 5.000 lei;

Art. 2 - Primarul comunei Salcia impreuna cu aparatul de specialitate al acestuia, vor aduce la indeplinire prevederile prezentei hotarari.

Art. 3 - Secretarul comunei Salcia va aduce la cunostinta prevederile prezentei hotarari institutiilor, autoritatilor si persoanelor interesate.

PRESEDINTE DE SEDINTA  
ALEXANDRU TOADERO  
SALCIA

NR. 17



CONTRASEMNEAZA,  
SECRETAR,  
MIHAIL DUMITRU



**Agentia Nationala de Administrare Fiscala**  
**Directia Generala Regionala a Finantelor Publice Ploiesti**  
**Activitatea de Trezorerie si Contabilitate Publica**  
**Serviciul Sinteza Asistenta Elaborare si Executie**  
**Bugete Locale**



Directia Generala Regionala  
a Finantelor Publice - Ploiesti

Str. Aurel Vlaicu nr. 22  
Ploiesti, 100025  
Tel : +0244 407710

**Catre** : MUNICIPIUL / ORASUL / COMUNA .....

**In atentie** : Doamnei / Domnului Primar

**Referitor** : Modificarea repartizarii pe trimestre a sumelor si cotelor defalcate din  
impozitul pe venit pe anul 2018, conform Decizie Director General al  
D.G.R.F.P. Ploiesti nr. 4132/14.06.2018

**De la** : Director General  
Domnul Marinel RIZEA

**Data** : 14.06.2018

**Nr. Înregistrare** : 6933

Prin prezenta va transmitem "Fisa cu sume si cote defalcate din unele venituri ale bugetului de stat pentru anul 2018 cu repartizare pe trimestre" care cuprinde indicatori aprobati conform Deciziei Directorului General al D.G.R.F.P. Ploiesti nr. 4132/14.06.2018.

Motivat de cele de mai sus, va rugam sa procedati de urgenta la modificarea bugetului local pentru anul 2018 in conformitate cu prevederile legale in vigoare si sa transmiteti cate un exemplar din formularele aferente impreuna cu anexele corespunzatoare la Directia Generala Regionala a Finantelor Publice Ploiesti - Serviciul Sinteza si Asistenta Elaborarii si Executiei Bugetelor si la Trezoreria locala de care apartineti.

**DIRECTOR GENERAL**

**Marinel RIZEA**



FISA CU INDICATORI PENTRU BUGETUL LOCAL  
 ALOCATI DIN UNELE VENITURI ALE BUGETULUI DE STAT PE ANUL 2018  
 CF. DECIZIA DIRECTORULUI GENERAL AL D.G.R.F.P. Ploiesti Nr. 4132/14.06.2018  
 PENTRU PRIMARIA SALTIA

768

mii lei

Nr. crt.		INDICATOR		PREVEDERI				din care:			
		Denumire		Cod / Cont	an 2018		trim. I	trim. II	trim. III	trim. IV	
1		Cote defalcate din impozitul pe venit		04.02.01	I	49.00	12.00	12.00	12.00	13.00	13.00
					II	0.00	7.00	-2.00	2.00	-7.00	-7.00
					III	49.00	19.00	10.00	14.00	6.00	6.00
		TOTAL									
2		Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea Bugetelor Locale.		04.02.04	I	503.00	112.00	130.00	130.00	131.00	131.00
					II	0.00	78.00	-3.00	3.00	-78.00	-78.00
					III	503.00	190.00	127.00	133.00	53.00	53.00
		TOTAL, din care:									
		cota de 27% pentru bugetul judetului				0.00					
		fond la dispoz. Cons. Jud. de repartizat pe com., orase, municipii				195.00	67.00	52.00	54.00	22.00	22.00
		diferenta pt. asigurare buget functionare com., orase, municip.				308.00	123.00	75.00	79.00	31.00	31.00
3		Sume defalcate din T.V.A. pt. finantarea cheltuielilor descentralizate la nivelul judetelor		11.02.01	I	0.00					
					II	0.00					
					III	0.00					
		TOTAL									
4		Sume defalcate din T.V.A. ptr. finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municip., prin Decizie Dir. General D.G.R.F.P. Ploiesti, TOTAL, d.c.:		11.02.02	I	414.00	112.00	103.00	97.00	102.00	102.00
					II	0.00					
					III	414.00	112.00	103.00	97.00	102.00	102.00
						0.00					
		chelt cf art 104 al. 2, lit. b)-d) din Legea Ed Nat nr. 1/2011 actual.				40.00	11.00	10.00	9.00	10.00	10.00
						0.00					
		drepturi asist pers cu handicap grav sau indemniz lunare				338.00	91.00	84.00	79.00	84.00	84.00
		ajutor incalzire locuinte				29.00	8.00	7.00	7.00	7.00	7.00
		camioane pentru persoane varstnice				0.00					
		drepturi stabilite de Legea nr. 248/2015				7.00	2.00	2.00	2.00	1.00	1.00
		drepturi copii cu cerinte educationale speciale cf. H.G. 904/2014				0.00					
		acordare supliment alimentar cf. O.U.G. nr. 72/2016				0.00					
		alte cheltuieli				0.00					
5		Sume defalcate din T.V.A. pentru drumurile judetene si comunale		11.02.05	I	0.00					
					II	0.00					
					III	0.00					
		prin Hotarare Consiliul Judetean Prahova				0.00	0.00	0.00	0.00	0.00	0.00
6		Sume defalcate din T.V.A. pentru echilibrarea bugetelor locale		11.02.06	I	237.00	59.00	59.00	59.00	60.00	60.00
					II	0.00					
					III	237.00	59.00	59.00	59.00	60.00	60.00
		TOTAL, din care:									
		pentru bugetul judetului				237.00	59.00	59.00	59.00	60.00	60.00
		pentru comune, orase, municipii				0.00					
7		Sume defalcate din T.V.A. pt finantarea cheltuielilor invatamantului particular sau confesional acreditat		11.02.09	I	0.00					
					II	0.00					
					III	0.00					
		chelt salariile si contrib af. Inv particular sau confesional acreditat				0.00	0.00	0.00	0.00	0.00	0.00
		chelt cu bunuri si serv pt. unitati inv partit sau confesional acreditat				0.00					
		chelt cu bunuri si serv pt. unitati inv partit sau confesional acreditat				0.00					
		chelt cu bunuri si serv pt. unitati inv partit sau confesional acreditat				0.00					
		chelt cu bunuri si serv pt. unitati inv partit sau confesional acreditat				0.00					

Pentru institutiile subordonate se vor face comunicari aferente resurselor alocate, acestea urmand sa inlocuiasca bugete proprii de venituri si cheltuieli.

SEF S.S.A.E.E.B.L.

Ion Chircu

CONSILIER,

Atis Melnic

ROMANIA  
COMUNA SALCIA  
NR. 1258/18.06.2018

#### RAPORT DE SPECIALITATE

Avand in vedere prevederile urmatoarelor acte normative:

- Legii bugetului de stat pentru anul 2018, nr. 2/03.01.2018;
- Legii nr.215/2001 privind administratia publica locala, republicata, cu modificarile si completarile ulterioare;
- Legii nr.273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare, cu precadere pe cele ale capitolului III;
- Legii nr.227/2015 privind Codul Fiscal, cu modificarile si completarile ulterioare;
- Legea educatiei nationale nr.1/2011 cu modificarile si completarile ulterioare;
- Legii nr.448/2006 privind protectia si promovarea drepturilor persoanelor cu handicap, republicata, cu modificarile si completarile ulterioare;

tinand seama de:

- "fisa cu sume defalcate din unele venituri ale bugetului de stat pe anul 2018 conform Deciziei Directorului General al D.G.R.F.P. Ploiesti nr.4132/14.06.2018;

Bugetul local al comunei Salcia se rectifica dupa cum urmeaza:

- Modificarea cotelor defalcate din impozitul pe venit pe anul 2018 alocate pe trimestre, indicator 04.02.01, pe trimestrul II se diminueaza cu 2 mii lei fata de repartizarea initiala de 12 mii lei si suplimentarea cu 2 mii lei in trimestrul III, fara modificarea evaluarii pe an;
- Modificarea sumelor alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale pe anul 2018, alocate pe trimestre, indicator 04.02.04, pe trimestrul II se diminueaza cu 3 mii lei fata de repartizarea initiala de 130 mii lei si suplimentarea cu 3 mii lei in trimestrul III, fara modificarea evaluarii pe an;
- Se diminueaza prevederile cap.49.90- venituri proprii, cu suma de 5.000 lei;

CONTABIL,  
ARICIU MARIANA



ROMANIA  
COMUNA SALCIA  
PRIMAR  
NR. 1266/18.06.2018

#### EXPUNERE DE MOTIVE

Avand in vedere prevederile urmatoarelor acte normative:

- Legii bugetului de stat pentru anul 2017, nr. 2/03.01.2018;
- Prevederile art.49 alin 5 din Legea nr.273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;
- In temeiul prevederilor art.63 alin 4, lit."a" si ale art.68 alin 1 din Legea nr.215/2001 privind administratia publica locala, republicata, cu modificarile si completarile ulterioare;

tinand seama de:

- Raportul de specialitate intocmit de compartimentul financiar-contabil din cadrul aparatului propriu al primarului, inregistrat sub nr. 518/12 martie 2018, privind rectificarea bugetului propriu al comunei Salcia pe anul 2018;

Bugetul local al comunei Salcia se modifica dupa cum urmeaza:

- Modificarea cotelor defalcate din impozitul pe venit pe anul 2018 alocate pe trimestre, indicator 04.02.01, pe trimestrul II se diminueaza cu 2 mii lei fata de repartizarea initiala de 12 mii lei si suplimentarea cu 2 mii lei in trimestrul III, fara modificarea evaluarii pe an;
- Modificarea sumelor alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale pe anul 2018, alocate pe trimestre, indicator 04.02.04, pe trimestrul II se diminueaza cu 3 mii lei fata de repartizarea initiala de 130 mii lei si suplimentarea cu 3 mii lei in trimestrul III, fara modificarea evaluarii pe an;
- Se diminueaza prevederile cap.49.90- venituri proprii, cu suma de 5.000 lei;

PRIMAR,  
BOSTINA DAN



Aprobat  
Ordonator principal de credite:

Bostina Dan

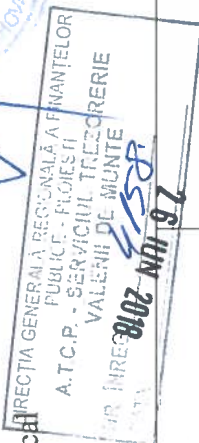
LISTA

obiectivelor de investitii pe anul 2018

cu finantare partiala sau integrala de la bugetul local

- mii lei -


Nr Crt	Denumirea obiectivelor de investitii	Valoare totala conf SF	Valoare totala actualiz	Chelt Totale	Finantate din :						Din care:		Capa- citati	Termen P.I.F.
					Surse propri	Credit banca interne	Credit banca rester n	Alte surse cf. legii	Total alocatii bugetare	De la buget local	Transf buget -fond -rulment			
0	1	2	3	4=5 la 9	5	6	7	8	9=10+11	10	11	12	13	
	TOTAL,din care:	30,00	30,00	30,00					30,00	30,00				
A.	Lucrari in continuare	-	-	-					-	-				
B.	Lucrari noi	-	-	-					-	-				
C.	Alte chelt de investitii	30,00	30,00	30,00					30,00	30,00				
	Din TOTAL :	30,00	30,00	30,00					30,00	30,00				
	potrivit calsificatiei pe capitole bugetare:													





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CONDUCATOR COMPARTIMENT  
FINANCIAR – CONTABIL  
ARICIU MARIANA



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: SALCIA

Formular: 11

## BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2018 SI

## ESTIMARI PENTRU ANII 2019 - 2021

- mii lei -

Denumirea indicatorilor	Cod rand	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 nerambur- sabile	Veniturile si cheltuielile evidentiate in afara bugetului local	Total	Transferuri intre bugete**) (se scad)	Total buget general
	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
A										
VENITURI TOTAL (rd.02+18+19+20+23)	I	1414.70	0.00	0	0.00	0.00	0	1414.70	0.00	1414.70
	I	449.20	0.00	0	0.00	0.00	0	449.20	0.00	449.20
	II	339.80	0.00	0	0.00	0.00	0	339.80	0.00	339.80
	III	343.70	0.00	0	0.00	0.00	0	343.70	0.00	343.70
	IV	282.00	0.00	0	0.00	0.00	0	282.00	0.00	282.00
Venituri curente (rd.03+17)	2	1402.70	0.00	0	0.00	0.00	0	1402.70	0.00	1402.70
	I	448.20	0.00	0	0.00	0.00	0	448.20	0.00	448.20
	II	339.80	0.00	0	0.00	0.00	0	339.80	0.00	339.80
	III	343.70	0.00	0	0.00	0.00	0	343.70	0.00	343.70
	IV	271.00	0.00	0	0.00	0.00	0	271.00	0.00	271.00
Venituri fiscale (rd.04+06+09+10+11+16)	3	1318.20	0.00	0	0.00	0.00	0	1318.20	0.00	1318.20
	I	439.20	0.00	0	0.00	0.00	0	439.20	0.00	439.20
	II	326.80	0.00	0	0.00	0.00	0	326.80	0.00	326.80
	III	317.20	0.00	0	0.00	0.00	0	317.20	0.00	317.20
	IV	235.00	0.00	0	0.00	0.00	0	235.00	0.00	235.00
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	553.50	0.00	0	0.00	0.00	0	553.50	0.00	553.50
	I	209.70	0.00	0	0.00	0.00	0	209.70	0.00	209.70
	II	137.80	0.00	0	0.00	0.00	0	137.80	0.00	137.80
	III	147.00	0.00	0	0.00	0.00	0	147.00	0.00	147.00
	IV	59.00	0.00	0	0.00	0.00	0	59.00	0.00	59.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	1.50	0.00	0	0.00	0.00	0	1.50	0.00	1.50
	I	0.70	0.00	0	0.00	0.00	0	0.70	0.00	0.70
	II	0.80	0.00	0	0.00	0.00	0	0.80	0.00	0.80
	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
Cote si sume defalcate din impozitul pe venit	8	552.00	0.00	0	0.00	0.00	0	552.00	0.00	552.00
	I	209.00	0.00	0	0.00	0.00	0	209.00	0.00	209.00
	II	137.00	0.00	0	0.00	0.00	0	137.00	0.00	137.00
	III	147.00	0.00	0	0.00	0.00	0	147.00	0.00	147.00
	IV	59.00	0.00	0	0.00	0.00	0	59.00	0.00	59.00
Alte impozite pe venit, profit si castiguri din capital	9	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozite si taxe pe proprietate	10	93.90	0.00	0	0.00	0.00	0	93.90	0.00	93.90
	I	49.40	0.00	0	0.00	0.00	0	49.40	0.00	49.40
	II	21.60	0.00	0	0.00	0.00	0	21.60	0.00	21.60

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	11.90	0.00	0	0.00	0.00	0	11.90	0.00	11.90
	IV	11.00	0.00	0	0.00	0.00	0	11.00	0.00	11.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	666.20	0.00	0	0.00	0.00	0	666.20	0.00	666.20
	I	178.50	0.00	0	0.00	0.00	0	178.50	0.00	178.50
	II	166.40	0.00	0	0.00	0.00	0	166.40	0.00	166.40
	III	157.30	0.00	0	0.00	0.00	0	157.30	0.00	157.30
	IV	164.00	0.00	0	0.00	0.00	0	164.00	0.00	164.00
Sume defalcate din TVA	12	651.00	0.00	0	0.00	0.00	0	651.00	0.00	651.00
	I	171.00	0.00	0	0.00	0.00	0	171.00	0.00	171.00
	II	162.00	0.00	0	0.00	0.00	0	162.00	0.00	162.00
	III	156.00	0.00	0	0.00	0.00	0	156.00	0.00	156.00
	IV	162.00	0.00	0	0.00	0.00	0	162.00	0.00	162.00
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	15.20	0.00	0	0.00	0.00	0	15.20	0.00	15.20
	I	7.50	0.00	0	0.00	0.00	0	7.50	0.00	7.50
	II	4.40	0.00	0	0.00	0.00	0	4.40	0.00	4.40
	III	1.30	0.00	0	0.00	0.00	0	1.30	0.00	1.30
	IV	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
Alte impozite si taxe fiscale	16	4.60	0.00	0	0.00	0.00	0	4.60	0.00	4.60
	I	1.60	0.00	0	0.00	0.00	0	1.60	0.00	1.60
	II	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	III	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	IV	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Venituri nefiscale	17	84.50	0.00	0	0.00	0.00	0	84.50	0.00	84.50
I	I	9.00	0.00	0	0.00	0.00	0	9.00	0.00	9.00
II	II	13.00	0.00	0	0.00	0.00	0	13.00	0.00	13.00
III	III	26.50	0.00	0	0.00	0.00	0	26.50	0.00	26.50
IV	IV	36.00	0.00	0	0.00	0.00	0	36.00	0.00	36.00
Venituri din capital	18	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare	19	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)	20	12.00	0.00	0	0.00	0.00	0	12.00	0.00	12.00
I	I	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	IV	11.00	0.00	0	0.00	0.00	0	11.00	0.00	11.00
Subventii de la bugetul de stat	21	12.00	0.00	0	0.00	0.00	0	12.00	0.00	12.00
I	I	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	IV	11.00	0.00	0	0.00	0.00	0	11.00	0.00	11.00
Subventii de la alte administratii	22	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	1495.58	0.00	0	0.00	0.00	0	1495.58	0.00	1495.58
	I	449.20	0.00	0	0.00	0.00	0	449.20	0.00	449.20
	II	420.68	0.00	0	0.00	0.00	0	420.68	0.00	420.68
	III	343.70	0.00	0	0.00	0.00	0	343.70	0.00	343.70
	IV	282.00	0.00	0	0.00	0.00	0	282.00	0.00	282.00
Cheltuieli curente (rd.26 la 35)	25	1466.98	0.00	0	0.00	0.00	0	1466.98	0.00	1466.98
	I	439.20	0.00	0	0.00	0.00	0	439.20	0.00	439.20
	II	412.08	0.00	0	0.00	0.00	0	412.08	0.00	412.08
	III	333.70	0.00	0	0.00	0.00	0	333.70	0.00	333.70
	IV	282.00	0.00	0	0.00	0.00	0	282.00	0.00	282.00
Cheltuieli de personal	26	1075.69	0.00	0	0.00	0.00	0	1075.69	0.00	1075.69
	I	309.94	0.00	0	0.00	0.00	0	309.94	0.00	309.94
	II	284.42	0.00	0	0.00	0.00	0	284.42	0.00	284.42
	III	260.53	0.00	0	0.00	0.00	0	260.53	0.00	260.53
	IV	220.80	0.00	0	0.00	0.00	0	220.80	0.00	220.80
Bunuri si servicii	27	209.60	0.00	0	0.00	0.00	0	209.60	0.00	209.60
	I	70.20	0.00	0	0.00	0.00	0	70.20	0.00	70.20
	II	79.60	0.00	0	0.00	0.00	0	79.60	0.00	79.60
	III	43.70	0.00	0	0.00	0.00	0	43.70	0.00	43.70
	IV	16.10	0.00	0	0.00	0.00	0	16.10	0.00	16.10
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	4.00	0.00	0	0.00	0.00	0	4.00	0.00	4.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	I	4.00	0.00	0	0.00	0.00	0	4.00	0.00	4.00
	II	-4.00	0.00	0	0.00	0.00	0	-4.00	0.00	-4.00
	III	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
	IV	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
Transferuri intre unitati ale administratiei publice	31	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Alte transferuri	32	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Asistenta sociala	34	177.69	0.00	0	0.00	0.00	0	177.69	0.00	177.69
	I	55.06	0.00	0	0.00	0.00	0	55.06	0.00	55.06
	II	52.06	0.00	0	0.00	0.00	0	52.06	0.00	52.06
	III	27.47	0.00	0	0.00	0.00	0	27.47	0.00	27.47
	IV	43.10	0.00	0	0.00	0.00	0	43.10	0.00	43.10
Alte cheltuieli	35	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Cheltuieli de capital	36	32.98	0.00	0	0.00	0.00	0	32.98	0.00	32.98
	I	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	II	12.98	0.00	0	0.00	0.00	0	12.98	0.00	12.98

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare (rd.38+39)	37	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Imprumuturi acordate	38	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rambursari de credite externe si interne	39	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	-4.38	0.00	0	0.00	0.00	0	-4.38	0.00	-4.38
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	-4.38	0.00	0	0.00	0.00	0	-4.38	0.00	-4.38
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	-80.88	0.00	0	0.00	0.00	0	-80.88	0.00	-80.88
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	-80.88	0.00	0	0.00	0.00	0	-80.88	0.00	-80.88
	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

