

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 pentru anul 2016, datele inscrise in formulare sunt aceleasi cu cele de pe suportul magnetic.

Data astazi , 21 – 10 – 2016

PRIMAR,
BOSTINA DAN



CONTABIL,
ARICIU MARIANA

**ROMANIA
JUDETUL PRAHOVA
COMUNA SALCIA
CONSILIUL LOCAL**

HOTARAREA

privind aprobarea bugetului rectificat de venituri si cheltuieli
al comunei Salcia, judetul Prahova pe anul 2016

Avand in vedere:

- Expunerea de motive a Primarului comunei Salcia nr.2175/13 octombrie 2016,
- Referatul Compartimentului Financiar-Contabil , nr. 2176/13 octombrie 2016, privind aprobarea bugetului rectificat al comunei Salcia pe anul 2016;
- "Fisa cu Sume defalcate din unele venituri ale bugetului de stat pe anul 2016 " care cuprinde repartizarea sumelor si cotelor defalcate din unele venituri ale bugetului de stat pe an si pe trimestre, conform Deciziei Directorului General al D.G.R.F.P. Ploesti nr.6372/06.10.2016;
- conform Legii bugetului de stat pentru anul 2016, nr. 339/18.12.2015;
- In temeiul Legii nr.215/2001 privind administratia publica locala, republicata,cu modificarile si completarile

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 2016, conform anexei nr.1 care face parte integranta din prezenta hotarare.

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.

PRESEDINTE DE SEDINTA,
PATRASCU ION



CONTRASEMNEAZA,
P SECRETAR,
PICU ELENA

SALCIA

21. 10. 2016

NR. 29



BUGETUL LOCAL DE VENITURI SI CHELTUIELI
PENTRU ANUL 2016

- I. LA PARTEA DE VENITURI :
- se suplimenteaza prevederile capitolului 11.02.02 (sume defalcate din TVA ptr.finantarea cheltuielilor descentralizate la nivelul comunelor) cu suma de 91.000 ;
- II. LA PARTEA DE CHELTUIELI:
- se suplimenteaza prevederile capitolului 65.02.10 (cheltuieli de personal invatamant) cu suma de 72.000 lei;
 - se diminueaza prevederile capitolului 84.02.71 (cheltuieli cu active fixe) cu suma de 167.000 lei;
 - se suplimenteaza prevederile capitolului 84.02.20 (cheltuieli cu bunuri si servicii drumuri) cu suma de 167.000 lei;
 - se suplimenteaza prevederile capitolului 51.02.10 (cheltuieli de personal administratie) cu suma de 10.470 lei;
 - se suplimenteaza prevederile capitolului 51.02.20 (cheltuieli cu bunuri si servicii administratie) cu suma de 8.530 lei;
- III. Se modifica articolul C, poitia 2 - capitolul 84.02- transporturi si comunicatii din lista de investitii pentru anul 2016
- se diminueaza prevederile capitolului 84.02.71 (cheltuieli cu alte active fixe-drumuri) cu suma de 167.000 lei;



LISTA
obiectivelor de investitii pe anul 2016
cu finantare partiala sau integrala de la bugetul local

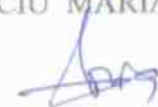
- mii lei -

| Denumirea obiectivelor de investitii | Valoare totala conf SF | Valoare totala actualiz | Chelt Totale | Finantate din : | | | | | Din care: | | Capacitati | Termen P.I.F. |
|--------------------------------------|------------------------|-------------------------|--------------|-----------------|----------------------|----------------------|----------------------|-------------------------|-------------------|----------------------------|------------|---------------|
| | | | | Surse proprii | Credit banca interne | Credit bancare xtern | Alte surse cf. legii | Total alocatii bugetare | De la buget local | Transf buget -fond rulment | | |
| 1 | 2 | 3 | 4=5 la 9 | 5 | 6 | 7 | 8 | 9=10+11 | 10 | 11 | 12 | 13 |
| TOTAL,din care: | 579,92 | 579,92 | 579,92 | | | | | 579,92 | - | 579,92 | | |
| Lucrari in continuare | 50,00 | 50,00 | 50,00 | | | | | 50,00 | | 50,00 | | |
| Lucrari noi | - | - | - | | | | | - | - | - | | |
| Alte chelt de investitii | 529,92 | 529,92 | 529,92 | | | | | 529,92 | - | 529,92 | | |
| Din TOTAL : | 529,92 | 529,92 | 529,92 | | | | | 529,92 | - | 529,92 | | |

| | | | | | | | | | | | | |
|--|--------|--------|--------|---|---|---|---|--------|---|--------|--|--|
| potrivit calsificatiei pe capitole bugetare: | | | | | | | | | | | | |
| Cap.51.02- AUTORITATI PUBLICE | 127,92 | 127,92 | 127,92 | | | | | 127,92 | - | 127,92 | | |
| TOTAL ,din care: | 127,92 | 127,92 | 127,92 | | | | | 127,92 | - | 127,92 | | |
| Lucrari in continuare | 50,00 | 50,00 | 50,00 | | | | | 50,00 | | 50,00 | | |
| Reactualizare PUG | 50,00 | 50,00 | 50,00 | | | | | 50,00 | | 50,00 | | |
| Lucrari noi | - | - | - | | | | | - | - | - | | |
| Alte chelt de investitii | 77,92 | 77,92 | 77,92 | | | | | 77,92 | - | 77,92 | | |
| Ridicari TOPO- intabulare si introducere cadastru funciar intravilan- extravilan, Salcia | 39,92 | 39,92 | 39,92 | | | | | 39,92 | - | 39,92 | | |
| Proiect amenajament pastoral pentru Comuna Salcia | 38,00 | 38,00 | 38,00 | | | | | 38,00 | - | | | |
| Cap.84.02- | 452,00 | 452,00 | 452,00 | - | - | - | - | 452,00 | - | 452,00 | | |

| | | | | | | | | | | | | |
|--|--------|--------|--------|---|---|---|---|--------|---|--------|--|--|
| TRANSP. SI COMUNICATII | 452,00 | 452,00 | 452,00 | - | - | - | - | 452,00 | - | 452,00 | | |
| TOTAL,din care: | 452,00 | 452,00 | 452,00 | - | - | - | - | 452,00 | - | 452,00 | | |
| Lucrari in continuare | - | - | - | - | - | - | - | - | - | - | | |
| Lucrari noi | - | - | - | - | - | - | - | - | - | - | | |
| Alte chelt de investitii | 452,00 | 452,00 | 452,00 | - | | | | 452,00 | - | 452,00 | | |
| Proiectare si executie pod din beton peste paraul Salcia(Cojocea) -Catun Bardea | 452,00 | 452,00 | 452,00 | - | - | - | - | 452,00 | - | 452,00 | | |

CONDUCATOR COMPARTIMENT
FINANCIAR – CONTABIL
ARICIU MARIANA



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: SALCIA

Formular: 11

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2016 SI

ESTIMARI PENTRU ANII 2017 - 2019

- mii lei -

| Denumirea indicatorilor | Cod rand | Bugetul local | Bugetul institutiilor publice finantate integral sau parțial 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 |
|--|-------------|------------------|--|---|--|---|--|----------|--|---------------------------|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7=1 la 6 | 8 | 9=7-8 |
| VENITURI TOTAL (rd.02+18+19+20+23) | 1 | 1811.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 1811.00 | 0.00 | 1811.00 |
| | I | 374.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 374.00 | 0.00 | 374.00 |
| | II | 567.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 567.00 | 0.00 | 567.00 |
| | III | 472.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 472.00 | 0.00 | 472.00 |
| | IV | 398.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 398.00 | 0.00 | 398.00 |
| Venituri curente (rd.03+17) | 2 | 1790.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 1790.00 | 0.00 | 1790.00 |
| | I | 373.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 373.00 | 0.00 | 373.00 |
| | II | 567.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 567.00 | 0.00 | 567.00 |
| | III | 472.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 472.00 | 0.00 | 472.00 |
| | IV | 378.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 378.00 | 0.00 | 378.00 |
| Venituri fiscale (rd.04+06+09+10+11+16) | 3 | 1614.60 | 0.00 | 0 | 0.00 | 0.00 | 0 | 1614.60 | 0.00 | 1614.60 |
| | I | 361.60 | 0.00 | 0 | 0.00 | 0.00 | 0 | 361.60 | 0.00 | 361.60 |
| | II | 411.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 411.00 | 0.00 | 411.00 |
| | III | 468.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 468.00 | 0.00 | 468.00 |
| | IV | 374.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 374.00 | 0.00 | 374.00 |
| 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 |
| | 1 | 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 | 568.50 | 0.00 | 0 | 0.00 | 0.00 | 0 | 568.50 | 0.00 | 568.50 |
| | I | 141.50 | 0.00 | 0 | 0.00 | 0.00 | 0 | 141.50 | 0.00 | 141.50 |
| | II | 143.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 143.00 | 0.00 | 143.00 |
| | III | 143.50 | 0.00 | 0 | 0.00 | 0.00 | 0 | 143.50 | 0.00 | 143.50 |
| | IV | 140.50 | 0.00 | 0 | 0.00 | 0.00 | 0 | 140.50 | 0.00 | 140.50 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 7 | 2.50 | 0.00 | 0 | 0.00 | 0.00 | 0 | 2.50 | 0.00 | 2.50 |
| | I | 0.50 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.50 | 0.00 | 0.50 |
| | II | 1.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 1.00 | 0.00 | 1.00 |
| | III | 0.50 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.50 | 0.00 | 0.50 |
| | IV | 0.50 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.50 | 0.00 | 0.50 |
| Cote si sume defalcate din impozitul pe venit | 8 | 566.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 566.00 | 0.00 | 566.00 |
| | I | 141.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 141.00 | 0.00 | 141.00 |
| | II | 142.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 142.00 | 0.00 | 142.00 |
| | III | 143.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 143.00 | 0.00 | 143.00 |
| | IV | 140.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 140.00 | 0.00 | 140.00 |
| 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 | 94.90 | 0.00 | 0 | 0.00 | 0.00 | 0 | 94.90 | 0.00 | 94.90 |
| | I | 43.40 | 0.00 | 0 | 0.00 | 0.00 | 0 | 43.40 | 0.00 | 43.40 |
| | II | 26.50 | 0.00 | 0 | 0.00 | 0.00 | 0 | 26.50 | 0.00 | 26.50 |

| A | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 = 1 la 6 | 8 | 9 = 7 - 8 |
|--|-----|--------|------|---|------|------|---|------------|------|-----------|
| | III | 13.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 13.00 | 0.00 | 13.00 |
| | IV | 12.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 12.00 | 0.00 | 12.00 |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15) | 11 | 947.61 | 0.00 | 0 | 0.00 | 0.00 | 0 | 947.61 | 0.00 | 947.61 |
| | I | 176.11 | 0.00 | 0 | 0.00 | 0.00 | 0 | 176.11 | 0.00 | 176.11 |
| | II | 240.50 | 0.00 | 0 | 0.00 | 0.00 | 0 | 240.50 | 0.00 | 240.50 |
| | III | 310.50 | 0.00 | 0 | 0.00 | 0.00 | 0 | 310.50 | 0.00 | 310.50 |
| | IV | 220.50 | 0.00 | 0 | 0.00 | 0.00 | 0 | 220.50 | 0.00 | 220.50 |
| Sume defalcate din TVA | 12 | 929.81 | 0.00 | 0 | 0.00 | 0.00 | 0 | 929.81 | 0.00 | 929.81 |
| | I | 169.81 | 0.00 | 0 | 0.00 | 0.00 | 0 | 169.81 | 0.00 | 169.81 |
| | II | 235.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 235.00 | 0.00 | 235.00 |
| | III | 307.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 307.00 | 0.00 | 307.00 |
| | IV | 218.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 218.00 | 0.00 | 218.00 |
| 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 | 17.80 | 0.00 | 0 | 0.00 | 0.00 | 0 | 17.80 | 0.00 | 17.80 |
| | I | 6.30 | 0.00 | 0 | 0.00 | 0.00 | 0 | 6.30 | 0.00 | 6.30 |
| | II | 5.50 | 0.00 | 0 | 0.00 | 0.00 | 0 | 5.50 | 0.00 | 5.50 |
| | III | 3.50 | 0.00 | 0 | 0.00 | 0.00 | 0 | 3.50 | 0.00 | 3.50 |
| | IV | 2.50 | 0.00 | 0 | 0.00 | 0.00 | 0 | 2.50 | 0.00 | 2.50 |
| Alte impozite si taxe fiscale | 16 | 3.59 | 0.00 | 0 | 0.00 | 0.00 | 0 | 3.59 | 0.00 | 3.59 |
| | I | 0.59 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.59 | 0.00 | 0.59 |
| | 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 | 175.40 | 0.00 | 0 | 0.00 | 0.00 | 0 | 175.40 | 0.00 | 175.40 |
| | I | 11.40 | 0.00 | 0 | 0.00 | 0.00 | 0 | 11.40 | 0.00 | 11.40 |
| | II | 156.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 156.00 | 0.00 | 156.00 |
| | III | 4.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 4.00 | 0.00 | 4.00 |
| | IV | 4.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 4.00 | 0.00 | 4.00 |
| Venituri din capital | 18 | 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 |
| Operatiuni financiare | 19 | 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 (rd.21+22) | 20 | 21.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 21.00 | 0.00 | 21.00 |
| | I | 1.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 1.00 | 0.00 | 1.00 |
| | 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 | 20.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 20.00 | 0.00 | 20.00 |
| Subventii de la bugetul de stat | 21 | 21.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 21.00 | 0.00 | 21.00 |
| | I | 1.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 1.00 | 0.00 | 1.00 |
| | 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 | 20.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 20.00 | 0.00 | 20.00 |
| Subventii de la alte administratii | 22 | 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 |
| 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 | 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 | 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 | 2390.92 | 0.00 | 0 | 0.00 | 0.00 | 0 | 2390.92 | 0.00 | 2390.92 |
| | I | 953.92 | 0.00 | 0 | 0.00 | 0.00 | 0 | 953.92 | 0.00 | 953.92 |
| | II | 567.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 567.00 | 0.00 | 567.00 |
| | III | 472.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 472.00 | 0.00 | 472.00 |
| | IV | 398.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 398.00 | 0.00 | 398.00 |
| Cheltuieli curente (rd.26 la 35) | 25 | 1811.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 1811.00 | 0.00 | 1811.00 |
| | I | 374.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 374.00 | 0.00 | 374.00 |
| | II | 400.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 400.00 | 0.00 | 400.00 |
| | III | 472.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 472.00 | 0.00 | 472.00 |
| | IV | 565.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 565.00 | 0.00 | 565.00 |
| Cheltuieli de personal | 26 | 1232.69 | 0.00 | 0 | 0.00 | 0.00 | 0 | 1232.69 | 0.00 | 1232.69 |
| | I | 278.65 | 0.00 | 0 | 0.00 | 0.00 | 0 | 278.65 | 0.00 | 278.65 |
| | II | 310.85 | 0.00 | 0 | 0.00 | 0.00 | 0 | 310.85 | 0.00 | 310.85 |
| | III | 367.87 | 0.00 | 0 | 0.00 | 0.00 | 0 | 367.87 | 0.00 | 367.87 |
| | IV | 275.32 | 0.00 | 0 | 0.00 | 0.00 | 0 | 275.32 | 0.00 | 275.32 |
| Bunuri si servicii | 27 | 421.50 | 0.00 | 0 | 0.00 | 0.00 | 0 | 421.50 | 0.00 | 421.50 |
| | I | 65.04 | 0.00 | 0 | 0.00 | 0.00 | 0 | 65.04 | 0.00 | 65.04 |
| | II | 67.15 | 0.00 | 0 | 0.00 | 0.00 | 0 | 67.15 | 0.00 | 67.15 |
| | III | 79.13 | 0.00 | 0 | 0.00 | 0.00 | 0 | 79.13 | 0.00 | 79.13 |
| | IV | 210.18 | 0.00 | 0 | 0.00 | 0.00 | 0 | 210.18 | 0.00 | 210.18 |
| 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 | 5.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 5.00 | 0.00 | 5.00 |

| A | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 = 1 la 6 | 8 | 9 = 7 - 8 |
|--|-----|--------|------|---|------|------|---|------------|------|-----------|
| | I | 5.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 5.00 | 0.00 | 5.00 |
| | II | -5.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | -5.00 | 0.00 | -5.00 |
| | III | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | IV | 5.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 5.00 | 0.00 | 5.00 |
| Transferuri între unități ale administrației 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 finanțare 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 |
| Asistența socială | 34 | 151.81 | 0.00 | 0 | 0.00 | 0.00 | 0 | 151.81 | 0.00 | 151.81 |
| | I | 25.31 | 0.00 | 0 | 0.00 | 0.00 | 0 | 25.31 | 0.00 | 25.31 |
| | II | 27.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 27.00 | 0.00 | 27.00 |
| | III | 25.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 25.00 | 0.00 | 25.00 |
| | IV | 74.50 | 0.00 | 0 | 0.00 | 0.00 | 0 | 74.50 | 0.00 | 74.50 |
| 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 | 579.92 | 0.00 | 0 | 0.00 | 0.00 | 0 | 579.92 | 0.00 | 579.92 |
| | I | 579.92 | 0.00 | 0 | 0.00 | 0.00 | 0 | 579.92 | 0.00 | 579.92 |
| | II | 167.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 167.00 | 0.00 | 167.00 |

| 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 | -167.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | -167.00 | 0.00 | -167.00 |
| Operatiuni financiare (rd.38+39) | 37 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | I | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| Imprumuturi acordate | 38 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | I | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite externe si interne | 39 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | I | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 40 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | I | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| Rezerve | 41 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | I | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24) | 42 | -579.92 | 0.00 | 0 | 0.00 | 0.00 | 0 | -579.92 | 0.00 | -579.92 |
| | I | -579.92 | 0.00 | 0 | 0.00 | 0.00 | 0 | -579.92 | 0.00 | -579.92 |
| | II | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: SALCIA

Formular: 11/01

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

ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2019

DIRECTIA GENERALA REGIONALA
A FINANTELOR PUBLICE - PLOESTI
ACTIVITATEA DE TREZORERIE SI
CONTABILITATE PUBLICA
NR. INREG. 12473
DATA 25-10-2016

PA
25.10.2016

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2016 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|----------|---------|---------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02) | 00.01 | 1811.00 | 0.00 | 374.00 | 567.00 | 472.00 | 398.00 | 1517.00 | 1540.00 | 1561.00 |
| VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16) | 49.98 | 860.19 | 0.00 | 203.19 | 332.00 | 165.00 | 160.00 | 797.00 | 819.00 | 838.00 |
| I. VENITURI CURENTE (rd.00.03 + 00.12) | 00.02 | 1790.00 | 0.00 | 373.00 | 567.00 | 472.00 | 378.00 | 1517.00 | 1540.00 | 1561.00 |
| A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11) | 00.03 | 1614.60 | 0.00 | 361.60 | 411.00 | 468.00 | 374.00 | 1511.00 | 1533.60 | 1557.60 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07) | 00.04 | 568.50 | 0.00 | 141.50 | 143.00 | 143.50 | 140.50 | 677.00 | 696.00 | 715.00 |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02) | 00.06 | 568.50 | 0.00 | 141.50 | 143.00 | 143.50 | 140.50 | 677.00 | 696.00 | 715.00 |
| Impozit pe venit (rd.03.02.17 + 03.02.18) | 03.02 | 2.50 | 0.00 | 0.50 | 1.00 | 0.50 | 0.50 | 3.00 | 3.00 | 3.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 2.50 | 0.00 | 0.50 | 1.00 | 0.50 | 0.50 | 3.00 | 3.00 | 3.00 |
| Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04) | 04.02 | 566.00 | 0.00 | 141.00 | 142.00 | 143.00 | 140.00 | 674.00 | 693.00 | 712.00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | 48.00 | 0.00 | 11.00 | 12.00 | 13.00 | 12.00 | 46.00 | 49.00 | 52.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 518.00 | 0.00 | 130.00 | 130.00 | 130.00 | 128.00 | 628.00 | 644.00 | 660.00 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02) | 00.09 | 94.90 | 0.00 | 43.40 | 26.50 | 13.00 | 12.00 | 93.00 | 95.60 | 98.60 |
| Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50) | 07.02 | 94.90 | 0.00 | 43.40 | 26.50 | 13.00 | 12.00 | 93.00 | 95.60 | 98.60 |

ORDONATOR TENCIAL DE CREDITE
BOSNARDAN



| 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 | 11.60 | 0.00 | 5.60 | 3.00 | 1.00 | 2.00 | 11.00 | 11.00 | 12.00 |
| Impozit pe cladiri de la persoane fizice | 07.02.01.01 | 11.10 | 0.00 | 5.10 | 3.00 | 1.00 | 2.00 | 10.00 | 10.00 | 11.00 |
| Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03) | 07.02.02 | 82.60 | 0.00 | 37.60 | 23.00 | 12.00 | 10.00 | 81.00 | 82.60 | 84.60 |
| Impozit pe teren de la persoane fizice | 07.02.02.01 | 39.50 | 0.00 | 19.50 | 10.00 | 5.00 | 5.00 | 40.00 | 41.00 | 42.00 |
| Impozit si taxa pe teren de la persoane juridice | 07.02.02.02 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 |
| Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol | 07.02.02.03 | 43.00 | 0.00 | 18.00 | 13.00 | 7.00 | 5.00 | 41.00 | 41.50 | 42.50 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 0.70 | 0.00 | 0.20 | 0.50 | 0.00 | 0.00 | 1.00 | 2.00 | 2.00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02) | 00.10 | 947.61 | 0.00 | 176.11 | 240.50 | 310.50 | 220.50 | 737.00 | 738.00 | 740.00 |
| Sume defalcate din TVA (rd.11.02.01 la 11.02.09) | 11.02 | 929.81 | 0.00 | 169.81 | 235.00 | 307.00 | 218.00 | 720.00 | 721.00 | 723.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 836.81 | 0.00 | 158.81 | 208.00 | 279.00 | 191.00 | 608.00 | 608.00 | 608.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 93.00 | 0.00 | 11.00 | 27.00 | 28.00 | 27.00 | 112.00 | 113.00 | 115.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50) | 16.02 | 17.80 | 0.00 | 6.30 | 5.50 | 3.50 | 2.50 | 17.00 | 17.00 | 17.00 |
| Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02) | 16.02.02 | 17.80 | 0.00 | 6.30 | 5.50 | 3.50 | 2.50 | 17.00 | 17.00 | 17.00 |
| Impozitul pe mijloacele de transport de la persoane fizice | 16.02.02.01 | 16.00 | 0.00 | 6.00 | 5.00 | 3.00 | 2.00 | 16.00 | 16.00 | 16.00 |
| Impozitul pe mijloacele de transport de la persoane juridice | 16.02.02.02 | 1.80 | 0.00 | 0.30 | 0.50 | 0.50 | 0.50 | 1.00 | 1.00 | 1.00 |
| A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02) | 00.11 | 3.59 | 0.00 | 0.59 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Alte impozite si taxe fiscale (rd.18.02.50) | 18.02 | 3.59 | 0.00 | 0.59 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Alte impozite si taxe | 18.02.50 | 3.59 | 0.00 | 0.59 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| C. VENITURI NEFISCALE (rd.00.13 + 00.14) | 00.12 | 175.40 | 0.00 | 11.40 | 156.00 | 4.00 | 4.00 | 6.00 | 6.40 | 3.40 |
| C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02) | 00.13 | 7.00 | 0.00 | 3.00 | 3.00 | 0.50 | 0.50 | 3.00 | 3.00 | 0.00 |
| Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50) | 30.02 | 7.00 | 0.00 | 3.00 | 3.00 | 0.50 | 0.50 | 3.00 | 3.00 | 0.00 |
| Venituri din concesiuni si inchirieri (rd.30.02.05.30) | 30.02.05 | 7.00 | 0.00 | 3.00 | 3.00 | 0.50 | 0.50 | 3.00 | 3.00 | 0.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 7.00 | 0.00 | 3.00 | 3.00 | 0.50 | 0.50 | 3.00 | 3.00 | 0.00 |



| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|--------------|----------------|-------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02) | 00.14 | 168.40 | 0.00 | 8.40 | 153.00 | 3.50 | 3.50 | 3.00 | 3.40 | 3.40 |
| Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50) | 34.02 | 0.40 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 |
| Taxe extrajudiciare de timbru | 34.02.02 | 0.40 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 |
| Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50) | 35.02 | 18.00 | 0.00 | 8.00 | 3.00 | 3.50 | 3.50 | 3.00 | 3.00 | 3.00 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02) | 35.02.01 | 18.00 | 0.00 | 8.00 | 3.00 | 3.50 | 3.50 | 3.00 | 3.00 | 3.00 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 18.00 | 0.00 | 8.00 | 3.00 | 3.50 | 3.50 | 3.00 | 3.00 | 3.00 |
| Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.50) | 36.02 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte venituri | 36.02.50 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | 0.00 | 0.00 | 0.00 | -167.00 | 0.00 | 167.00 | 0.00 | 0.00 | 0.00 |
| Varsaminte din sectiunea de functionare | 37.02.04 | 0.00 | 0.00 | 0.00 | 167.00 | 0.00 | -167.00 | 0.00 | 0.00 | 0.00 |
| IV. SUBVENTII (rd.00.18) | 00.17 | 21.00 | 0.00 | 1.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02) | 00.18 | 21.00 | 0.00 | 1.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat (rd.42.02.01 la 42.02.69) | 42.02 | 21.00 | 0.00 | 1.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 21.00 | 0.00 | 1.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02) | 49.02 | 2390.92 | 0.00 | 953.92 | 567.00 | 472.00 | 398.00 | 1517.00 | 1540.00 | 1561.00 |
| Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02) | 50.02 | 652.22 | 0.00 | 272.94 | 134.00 | 120.68 | 124.60 | 512.20 | 509.10 | 519.00 |
| Autoritati publice si actiuni externe (rd.51.02.01) | 51.02 | 647.22 | 0.00 | 267.94 | 139.00 | 120.68 | 119.60 | 512.20 | 509.10 | 519.00 |
| Din total capitol: Autoritati executive si legislative (rd.51.02.01.03) | 51.02.01 | 647.22 | 0.00 | 267.94 | 139.00 | 120.68 | 119.60 | 512.20 | 509.10 | 519.00 |
| Autoritati executive | 51.02.01.03 | 647.22 | 0.00 | 267.94 | 139.00 | 120.68 | 119.60 | 512.20 | 509.10 | 519.00 |
| Alte servicii publice generale (rd.54.02.05 la 54.02.50) | 54.02 | 5.00 | 0.00 | 5.00 | -5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 5.00 | 0.00 | 5.00 | -5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |



| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-------------|--------|------|--------|--------|--------|--------|--------|--------|--------|
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02) | 59.02 | 56.20 | 0.00 | 13.35 | 16.35 | 12.35 | 14.15 | 56.00 | 58.00 | 59.00 |
| Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50) | 61.02 | 56.20 | 0.00 | 13.35 | 16.35 | 12.35 | 14.15 | 56.00 | 58.00 | 59.00 |
| Din total capitol: Ordine publica (rd.61.02.03.04) | 61.02.03 | 56.20 | 0.00 | 13.35 | 16.35 | 12.35 | 14.15 | 56.00 | 58.00 | 59.00 |
| Politie comunitara | 61.02.03.04 | 56.20 | 0.00 | 13.35 | 16.35 | 12.35 | 14.15 | 56.00 | 58.00 | 59.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02) | 63.02 | 991.50 | 0.00 | 205.63 | 229.65 | 303.97 | 252.25 | 908.80 | 932.90 | 942.00 |
| Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50) | 65.02 | 628.80 | 0.00 | 138.33 | 143.25 | 224.47 | 122.75 | 578.10 | 595.70 | 596.50 |
| Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02) | 65.02.03 | 332.14 | 0.00 | 61.25 | 63.87 | 115.16 | 91.86 | 298.60 | 304.23 | 301.25 |
| Invatamant prescolar | 65.02.03.01 | 48.64 | 0.00 | 12.15 | 12.00 | 12.10 | 12.39 | 49.60 | 51.00 | 52.90 |
| Invatamant primar | 65.02.03.02 | 283.50 | 0.00 | 49.10 | 51.87 | 103.06 | 79.47 | 249.00 | 253.23 | 248.35 |
| Invatamant secundar (rd.65.02.04.01 la 65.02.04.03) | 65.02.04 | 293.85 | 0.00 | 74.27 | 79.38 | 109.31 | 30.89 | 279.50 | 291.47 | 295.25 |
| Invatamant secundar inferior | 65.02.04.01 | 293.85 | 0.00 | 74.27 | 79.38 | 109.31 | 30.89 | 279.50 | 291.47 | 295.25 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 2.81 | 0.00 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50) | 67.02 | 34.00 | 0.00 | 8.30 | 9.50 | 7.80 | 8.40 | 35.00 | 35.00 | 37.00 |
| Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30) | 67.02.03 | 34.00 | 0.00 | 8.30 | 9.50 | 7.80 | 8.40 | 35.00 | 35.00 | 37.00 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 34.00 | 0.00 | 8.30 | 9.50 | 7.80 | 8.40 | 35.00 | 35.00 | 37.00 |
| 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 | 328.70 | 0.00 | 59.00 | 76.90 | 71.70 | 121.10 | 295.70 | 302.20 | 308.50 |
| Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02) | 68.02.05 | 277.70 | 0.00 | 57.50 | 76.90 | 71.70 | 71.60 | 265.70 | 272.20 | 278.50 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 277.70 | 0.00 | 57.50 | 76.90 | 71.70 | 71.60 | 265.70 | 272.20 | 278.50 |
| Ajutoare pentru locuinte | 68.02.10 | 21.00 | 0.00 | 1.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02) | 68.02.15 | 30.00 | 0.00 | 0.50 | 0.00 | 0.00 | 29.50 | 30.00 | 30.00 | 30.00 |
| Ajutor social | 68.02.15.01 | 30.00 | 0.00 | 0.50 | 0.00 | 0.00 | 29.50 | 30.00 | 30.00 | 30.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02) | 69.02 | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | 40.00 | 40.00 | 41.00 |
| Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50) | 70.02 | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | 40.00 | 40.00 | 41.00 |



| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-------------|---------|------|---------|--------|-------|------|-------|-------|-------|
| Iluminat public si electrificari rurale | 70.02.06 | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | 40.00 | 40.00 | 41.00 |
| Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02) | 79.02 | 661.00 | 0.00 | 452.00 | 177.00 | 30.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50) | 84.02 | 661.00 | 0.00 | 452.00 | 177.00 | 30.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03) | 84.02.03 | 661.00 | 0.00 | 452.00 | 177.00 | 30.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Drumuri si poduri | 84.02.03.01 | 661.00 | 0.00 | 452.00 | 177.00 | 30.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | -579.92 | 0.00 | -579.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEFICIT (rd.99.02.96 + 99.02.97) | 99.02 | -579.92 | 0.00 | -579.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ORDONATOR TERTIAR DE CREDITE
BOSTINA DAN

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala:SALCIA

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2016

SI ESTIMARI PENTRU ANII 2017 - 2019

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2016 | | | | | ESTIMARI | | |
|---|---------------|------------|------------------------|----------|-----------|----------|----------|---------|---------|
| | | TOTAL | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | | 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 | 1811.00 | 374.00 | 400.00 | 472.00 | 565.00 | 1517.00 | 1540.00 | 1561.00 |
| VENITURI PROPRII (rd.00.02-11.02-37.02+00.16) | 49.90 | 860.19 | 203.19 | 332.00 | 165.00 | 160.00 | 797.00 | 819.00 | 838.00 |
| I. VENITURI CURENTE (rd.00.03 + 00.12) | 00.02 | 1790.00 | 373.00 | 400.00 | 472.00 | 545.00 | 1517.00 | 1540.00 | 1561.00 |
| A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11) | 00.03 | 1614.60 | 361.60 | 411.00 | 468.00 | 374.00 | 1511.00 | 1533.60 | 1557.60 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07) | 00.04 | 568.50 | 141.50 | 143.00 | 143.50 | 140.50 | 677.00 | 696.00 | 715.00 |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02) | 00.06 | 568.50 | 141.50 | 143.00 | 143.50 | 140.50 | 677.00 | 696.00 | 715.00 |
| Impozit pe venit (rd.03.02.17 + 03.02.18) | 03.02 | 2.50 | 0.50 | 1.00 | 0.50 | 0.50 | 3.00 | 3.00 | 3.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 2.50 | 0.50 | 1.00 | 0.50 | 0.50 | 3.00 | 3.00 | 3.00 |
| Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04) | 04.02 | 566.00 | 141.00 | 142.00 | 143.00 | 140.00 | 674.00 | 693.00 | 712.00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | 48.00 | 11.00 | 12.00 | 13.00 | 12.00 | 46.00 | 49.00 | 52.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 518.00 | 130.00 | 130.00 | 130.00 | 128.00 | 628.00 | 644.00 | 660.00 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02) | 00.09 | 94.90 | 43.40 | 26.50 | 13.00 | 12.00 | 93.00 | 95.60 | 98.60 |
| Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50) | 07.02 | 94.90 | 43.40 | 26.50 | 13.00 | 12.00 | 93.00 | 95.60 | 98.60 |
| Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02) | 07.02.01 | 11.60 | 5.60 | 3.00 | 1.00 | 2.00 | 11.00 | 11.00 | 12.00 |
| Impozit pe cladiri de la persoane fizice | 07.02.01.01 | 11.10 | 5.10 | 3.00 | 1.00 | 2.00 | 10.00 | 10.00 | 11.00 |
| Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |

ORDONATOR TERTIAR DE CREDITA
BOSFINA DAN

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--|-------------|--------|--------|--------|--------|--------|--------|--------|--------|
| Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03) | 07.02.02 | 82.60 | 37.60 | 23.00 | 12.00 | 10.00 | 81.00 | 82.60 | 84.60 |
| Impozit pe teren de la persoane fizice | 07.02.02.01 | 39.50 | 19.50 | 10.00 | 5.00 | 5.00 | 40.00 | 41.00 | 42.00 |
| Impozit si taxa pe teren de la persoane juridice | 07.02.02.02 | 0.10 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 |
| Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol | 07.02.02.03 | 43.00 | 18.00 | 13.00 | 7.00 | 5.00 | 41.00 | 41.50 | 42.50 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 0.70 | 0.20 | 0.50 | 0.00 | 0.00 | 1.00 | 2.00 | 2.00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02) | 00.10 | 947.61 | 176.11 | 240.50 | 310.50 | 220.50 | 737.00 | 738.00 | 740.00 |
| Sume defalcate din TVA (rd.11.02.01 la 11.02.09) | 11.02 | 929.81 | 169.81 | 235.00 | 307.00 | 218.00 | 720.00 | 721.00 | 723.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 836.81 | 158.81 | 208.00 | 279.00 | 191.00 | 608.00 | 608.00 | 608.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 93.00 | 11.00 | 27.00 | 28.00 | 27.00 | 112.00 | 113.00 | 115.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50) | 16.02 | 17.80 | 6.30 | 5.50 | 3.50 | 2.50 | 17.00 | 17.00 | 17.00 |
| Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02) | 16.02.02 | 17.80 | 6.30 | 5.50 | 3.50 | 2.50 | 17.00 | 17.00 | 17.00 |
| Impozitul pe mijloacele de transport de la persoane fizice | 16.02.02.01 | 16.00 | 6.00 | 5.00 | 3.00 | 2.00 | 16.00 | 16.00 | 16.00 |
| Impozitul pe mijloacele de transport de la persoane juridice | 16.02.02.02 | 1.80 | 0.30 | 0.50 | 0.50 | 0.50 | 1.00 | 1.00 | 1.00 |
| A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02) | 00.11 | 3.59 | 0.59 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Alte impozite si taxe fiscale (rd.18.02.50) | 18.02 | 3.59 | 0.59 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Alte impozite si taxe | 18.02.50 | 3.59 | 0.59 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| C. VENITURI NEFISCALE (rd.00.13 + 00.14) | 00.12 | 175.40 | 11.40 | -11.00 | 4.00 | 171.00 | 6.00 | 6.40 | 3.40 |
| C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02) | 00.13 | 7.00 | 3.00 | 3.00 | 0.50 | 0.50 | 3.00 | 3.00 | 0.00 |
| Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50) | 30.02 | 7.00 | 3.00 | 3.00 | 0.50 | 0.50 | 3.00 | 3.00 | 0.00 |
| Venituri din concesiuni si inchirieri (rd.30.02.05.30) | 30.02.05 | 7.00 | 3.00 | 3.00 | 0.50 | 0.50 | 3.00 | 3.00 | 0.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 7.00 | 3.00 | 3.00 | 0.50 | 0.50 | 3.00 | 3.00 | 0.00 |
| C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02) | 00.14 | 168.40 | 8.40 | -14.00 | 3.50 | 170.50 | 3.00 | 3.40 | 3.40 |
| Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50) | 34.02 | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 |
| Taxe extrajudiciare de timbru | 34.02.02 | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 |
| Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50) | 35.02 | 18.00 | 8.00 | 3.00 | 3.50 | 3.50 | 3.00 | 3.00 | 3.00 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 18.00 | 8.00 | 3.00 | 3.50 | 3.50 | 3.00 | 3.00 | 3.00 |



| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--|-------------|--------|------|---------|------|---------|------|------|------|
| (rd.35.02.01.02) | | | | | | | | | |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 18.00 | 8.00 | 3.00 | 3.50 | 3.50 | 3.00 | 3.00 | 3.00 |
| Diverse venituri (rd.36.02.01 la 36.02.50) | 36.02 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte venituri | 36.02.50 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50) | 37.02 | 0.00 | 0.00 | -167.00 | 0.00 | 167.00 | 0.00 | 0.00 | 0.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | 0.00 | 0.00 | -167.00 | 0.00 | 167.00 | 0.00 | 0.00 | 0.00 |
| IV. SUBVENTII (rd.00.18) | 00.17 | 21.00 | 1.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02) | 00.18 | 21.00 | 1.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.32 + 42.02.33 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.44 + 42.02.45 + 42.02.46 + 42.02.51 + 42.02.54 + 42.02.63 + 42.02.64) | 42.02 | 21.00 | 1.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 21.00 | 1.00 | 0.00 | 0.00 | 20.00 | 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 | 0.00 | 0.00 | 167.00 | 0.00 | -167.00 | 0.00 | 0.00 | 0.00 |
| I. VENITURI CURENTE (rd.00.12) | 00.02 | 0.00 | 0.00 | 167.00 | 0.00 | -167.00 | 0.00 | 0.00 | 0.00 |
| C. VENITURI NEFISCALE (rd.00.14) | 00.12 | 0.00 | 0.00 | 167.00 | 0.00 | -167.00 | 0.00 | 0.00 | 0.00 |
| C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02) | 00.14 | 0.00 | 0.00 | 167.00 | 0.00 | -167.00 | 0.00 | 0.00 | 0.00 |
| Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05) | 37.02 | 0.00 | 0.00 | 167.00 | 0.00 | -167.00 | 0.00 | 0.00 | 0.00 |
| Varsaminte din sectiunea de functionare | 37.02.04 | 0.00 | 0.00 | 167.00 | 0.00 | -167.00 | 0.00 | 0.00 | 0.00 |



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ORDONATOR TERTIAR DE CREDITIA
BOSTINA DAN



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala:SALCIA

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI
PARAGRAFE PE ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2019**

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2016 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|---------------|---------------|---------------|----------------|----------------|----------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | 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 | 1811.00 | 0.00 | 374.00 | 400.00 | 472.00 | 565.00 | 1517.00 | 1540.00 | 1561.00 |
| Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02) | 50.02 | 524.30 | 0.00 | 145.02 | 134.00 | 120.68 | 124.60 | 512.20 | 509.10 | 519.00 |
| Autoritati publice si actiuni externe (rd.51.02.01) | 51.02 | 519.30 | 0.00 | 140.02 | 139.00 | 120.68 | 119.60 | 512.20 | 509.10 | 519.00 |
| Din total capitol: Autoritati executive si legislative (rd.51.02.01.03) | 51.02.01 | 519.30 | 0.00 | 140.02 | 139.00 | 120.68 | 119.60 | 512.20 | 509.10 | 519.00 |
| Autoritati executive | 51.02.01.03 | 519.30 | 0.00 | 140.02 | 139.00 | 120.68 | 119.60 | 512.20 | 509.10 | 519.00 |
| Alte servicii publice generale (rd.54.02.05 la 54.02.50) | 54.02 | 5.00 | 0.00 | 5.00 | -5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 5.00 | 0.00 | 5.00 | -5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02) | 59.02 | 56.20 | 0.00 | 13.35 | 16.35 | 12.35 | 14.15 | 56.00 | 58.00 | 59.00 |
| Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50) | 61.02 | 56.20 | 0.00 | 13.35 | 16.35 | 12.35 | 14.15 | 56.00 | 58.00 | 59.00 |
| Din total capitol: Ordine publica (rd.61.02.03.04) | 61.02.03 | 56.20 | 0.00 | 13.35 | 16.35 | 12.35 | 14.15 | 56.00 | 58.00 | 59.00 |
| Politie comunitara | 61.02.03.04 | 56.20 | 0.00 | 13.35 | 16.35 | 12.35 | 14.15 | 56.00 | 58.00 | 59.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02) | 63.02 | 991.50 | 0.00 | 205.63 | 229.65 | 303.97 | 252.25 | 908.80 | 932.90 | 942.00 |
| Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50) | 65.02 | 628.80 | 0.00 | 138.33 | 143.25 | 224.47 | 122.75 | 578.10 | 595.70 | 596.50 |
| Din total capitol: Invatamant prescolar si primar | 65.02.03 | 332.14 | 0.00 | 61.25 | 63.87 | 115.16 | 91.86 | 298.60 | 304.23 | 301.25 |

ORDONATOR TERTIAR DE CREDITE
BOSTINA DAN MUNA
SALCIA



| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|--------------|---------------|-------------|---------------|---------------|-------------|----------------|-------------|-------------|-------------|
| (rd.65.02.03.01 + 65.02.03.02) | | | | | | | | | | |
| Invatamant prescolar | 65.02.03.01 | 48.64 | 0.00 | 12.15 | 12.00 | 12.10 | 12.39 | 49.60 | 51.00 | 52.90 |
| Invatamant primar | 65.02.03.02 | 283.50 | 0.00 | 49.10 | 51.87 | 103.06 | 79.47 | 249.00 | 253.23 | 248.35 |
| Invatamant secundar (rd.65.02.04.01 la 65.02.04.03) | 65.02.04 | 293.85 | 0.00 | 74.27 | 79.38 | 109.31 | 30.89 | 279.50 | 291.47 | 295.25 |
| Invatamant secundar inferior | 65.02.04.01 | 293.85 | 0.00 | 74.27 | 79.38 | 109.31 | 30.89 | 279.50 | 291.47 | 295.25 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 2.81 | 0.00 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50) | 67.02 | 34.00 | 0.00 | 8.30 | 9.50 | 7.80 | 8.40 | 35.00 | 35.00 | 37.00 |
| Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30) | 67.02.03 | 34.00 | 0.00 | 8.30 | 9.50 | 7.80 | 8.40 | 35.00 | 35.00 | 37.00 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 34.00 | 0.00 | 8.30 | 9.50 | 7.80 | 8.40 | 35.00 | 35.00 | 37.00 |
| 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 | 328.70 | 0.00 | 59.00 | 76.90 | 71.70 | 121.10 | 295.70 | 302.20 | 308.50 |
| Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02) | 68.02.05 | 277.70 | 0.00 | 57.50 | 76.90 | 71.70 | 71.60 | 265.70 | 272.20 | 278.50 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 277.70 | 0.00 | 57.50 | 76.90 | 71.70 | 71.60 | 265.70 | 272.20 | 278.50 |
| Ajutoare pentru locuinte | 68.02.10 | 21.00 | 0.00 | 1.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02) | 68.02.15 | 30.00 | 0.00 | 0.50 | 0.00 | 0.00 | 29.50 | 30.00 | 30.00 | 30.00 |
| Ajutor social | 68.02.15.01 | 30.00 | 0.00 | 0.50 | 0.00 | 0.00 | 29.50 | 30.00 | 30.00 | 30.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02) | 69.02 | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | 40.00 | 40.00 | 41.00 |
| Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50) | 70.02 | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | 40.00 | 40.00 | 41.00 |
| Iluminat public si electrificari rurale | 70.02.06 | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | 40.00 | 40.00 | 41.00 |
| Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02) | 79.02 | 209.00 | 0.00 | 0.00 | 10.00 | 30.00 | 169.00 | 0.00 | 0.00 | 0.00 |
| Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50) | 84.02 | 209.00 | 0.00 | 0.00 | 10.00 | 30.00 | 169.00 | 0.00 | 0.00 | 0.00 |
| Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03) | 84.02.03 | 209.00 | 0.00 | 0.00 | 10.00 | 30.00 | 169.00 | 0.00 | 0.00 | 0.00 |
| Drumuri si poduri | 84.02.03.01 | 209.00 | 0.00 | 0.00 | 10.00 | 30.00 | 169.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02) | 49.02 | 579.92 | 0.00 | 579.92 | 167.00 | 0.00 | -167.00 | 0.00 | 0.00 | 0.00 |
| Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02) | 50.02 | 127.92 | 0.00 | 127.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-------------|---------|------|---------|--------|------|---------|------|------|------|
| Autoritati publice si actiuni externe (rd.51.02.01) | 51.02 | 127.92 | 0.00 | 127.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Din total capitol: Autoritati executive si legislative (rd.51.02.01.03) | 51.02.01 | 127.92 | 0.00 | 127.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Autoritati executive | 51.02.01.03 | 127.92 | 0.00 | 127.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02) | 79.02 | 452.00 | 0.00 | 452.00 | 167.00 | 0.00 | -167.00 | 0.00 | 0.00 | 0.00 |
| Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50) | 84.02 | 452.00 | 0.00 | 452.00 | 167.00 | 0.00 | -167.00 | 0.00 | 0.00 | 0.00 |
| Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03) | 84.02.03 | 452.00 | 0.00 | 452.00 | 167.00 | 0.00 | -167.00 | 0.00 | 0.00 | 0.00 |
| Drumuri si poduri | 84.02.03.01 | 452.00 | 0.00 | 452.00 | 167.00 | 0.00 | -167.00 | 0.00 | 0.00 | 0.00 |
| DEFICIT (rd.99.02.97) | 99.02 | -579.92 | 0.00 | -579.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deficitul sectiunii de dezvoltare | 99.02.97 | -579.92 | 0.00 | -579.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - TOTAL CHELTUIELI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2016 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|---------------|---------------|---------------|----------------|----------------|----------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79) | | 2390.92 | 0.00 | 953.92 | 567.00 | 472.00 | 398.00 | 1517.00 | 1540.00 | 1561.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79) | SF | 1811.00 | 0.00 | 374.00 | 400.00 | 472.00 | 565.00 | 1517.00 | 1540.00 | 1561.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 1811.00 | 0.00 | 374.00 | 400.00 | 472.00 | 565.00 | 1517.00 | 1540.00 | 1561.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 1232.69 | 0.00 | 278.65 | 310.85 | 367.87 | 275.32 | 1107.27 | 1138.58 | 1161.53 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 1015.98 | 0.00 | 228.90 | 258.51 | 317.86 | 210.71 | 897.23 | 927.63 | 946.22 |
| Salarii de baza | 10.01.01 | 927.08 | 0.00 | 204.60 | 231.07 | 304.12 | 187.29 | 808.60 | 830.10 | 846.94 |
| Alte sporuri | 10.01.06 | 22.17 | 0.00 | 5.10 | 7.29 | 5.69 | 4.09 | 23.94 | 24.93 | 26.00 |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 11.00 | 0.00 | 2.93 | 2.93 | 3.04 | 2.10 | 12.00 | 12.30 | 12.60 |
| Fond aferent platii cu ora | 10.01.11 | 35.60 | 0.00 | 11.10 | 10.70 | 2.13 | 11.67 | 30.62 | 36.68 | 37.39 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 10.08 | 0.00 | 2.52 | 2.52 | 2.52 | 2.52 | 10.40 | 11.60 | 10.90 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 10.05 | 0.00 | 2.65 | 4.00 | 0.36 | 3.04 | 11.67 | 12.02 | 12.39 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 6.30 | 0.00 | 1.60 | 1.70 | 1.50 | 1.50 | 6.68 | 6.85 | 7.00 |
| Norme de hrana | 10.02.02 | 6.30 | 0.00 | 1.60 | 1.70 | 1.50 | 1.50 | 6.68 | 6.85 | 7.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 210.41 | 0.00 | 48.15 | 50.64 | 48.51 | 63.11 | 203.36 | 204.10 | 208.31 |
| Contributii de asigurari sociale de stat | 10.03.01 | 147.44 | 0.00 | 33.93 | 34.81 | 34.87 | 43.83 | 145.74 | 144.49 | 148.94 |
| Contributii de asigurari de somaj | 10.03.02 | 4.41 | 0.00 | 0.98 | 1.06 | 0.98 | 1.39 | 4.31 | 4.41 | 4.48 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 48.58 | 0.00 | 10.84 | 11.58 | 11.47 | 14.69 | 45.37 | 47.00 | 46.62 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1.43 | 0.00 | 0.36 | 0.36 | 0.36 | 0.35 | 1.37 | 1.42 | 1.41 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 8.55 | 0.00 | 2.04 | 2.83 | 0.83 | 2.85 | 6.57 | 6.78 | 6.86 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|----------|--------|------|--------|--------|-------|---------|--------|--------|--------|
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 421.50 | 0.00 | 65.04 | 67.15 | 79.13 | 210.18 | 285.73 | 275.42 | 271.47 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 226.70 | 0.00 | 59.89 | 55.50 | 74.13 | 37.18 | 260.61 | 250.19 | 246.13 |
| Furnituri de birou | 20.01.01 | 5.10 | 0.00 | 1.60 | 2.50 | 0.00 | 1.00 | 9.33 | 9.39 | 10.44 |
| Materiale pentru curatenie | 20.01.02 | 3.20 | 0.00 | 0.00 | 1.80 | 0.50 | 0.90 | 4.37 | 4.43 | 4.69 |
| incalzit, iluminat si forta motrica | 20.01.03 | 41.50 | 0.00 | 15.70 | 13.20 | 5.50 | 7.10 | 55.68 | 55.81 | 57.01 |
| Carburanti si lubrifianti | 20.01.05 | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 1.00 | 1.00 | 1.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 13.50 | 0.00 | 3.00 | 3.00 | 4.50 | 3.00 | 14.05 | 14.68 | 14.15 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 44.40 | 0.00 | 19.79 | 8.00 | 8.60 | 8.01 | 58.32 | 49.63 | 51.81 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 118.50 | 0.00 | 19.80 | 27.00 | 54.53 | 17.17 | 117.86 | 115.25 | 107.03 |
| Reparatii curente | 20.02 | 167.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167.00 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 2.50 | 0.00 | 0.00 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 2.50 | 0.00 | 0.00 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 18.30 | 0.00 | 4.15 | 5.15 | 3.00 | 6.00 | 19.12 | 19.23 | 19.34 |
| Deplasari interne, detasari, transferari | 20.06.01 | 18.30 | 0.00 | 4.15 | 5.15 | 3.00 | 6.00 | 19.12 | 19.23 | 19.34 |
| Pregatire profesionala | 20.13 | 7.00 | 0.00 | 1.00 | 4.00 | 2.00 | 0.00 | 6.00 | 6.00 | 6.00 |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 5.00 | 0.00 | 5.00 | -5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 5.00 | 0.00 | 5.00 | -5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 151.81 | 0.00 | 25.31 | 27.00 | 25.00 | 74.50 | 124.00 | 126.00 | 128.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 151.81 | 0.00 | 25.31 | 27.00 | 25.00 | 74.50 | 124.00 | 126.00 | 128.00 |
| Ajutoare sociale in numerar | 57.02.01 | 149.00 | 0.00 | 22.50 | 27.00 | 25.00 | 74.50 | 124.00 | 126.00 | 128.00 |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 2.81 | 0.00 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD) | SD | 579.92 | 0.00 | 579.92 | 167.00 | 0.00 | -167.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 579.92 | 0.00 | 579.92 | 167.00 | 0.00 | -167.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 579.92 | 0.00 | 579.92 | 167.00 | 0.00 | -167.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 579.92 | 0.00 | 579.92 | 167.00 | 0.00 | -167.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 579.92 | 0.00 | 579.92 | 167.00 | 0.00 | -167.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

BOSTINA DAN



*Conducatorul compartimentului
financiar-contabil,*

ARICIU MARIANA DANIELA

A handwritten signature in blue ink, corresponding to the name Ariciu Mariana Daniela.

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2016 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|----------|--------|--------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79) | | 647.22 | 0.00 | 267.94 | 139.00 | 120.68 | 119.60 | 512.20 | 509.10 | 519.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79) | SF | 519.30 | 0.00 | 140.02 | 139.00 | 120.68 | 119.60 | 512.20 | 509.10 | 519.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 519.30 | 0.00 | 140.02 | 139.00 | 120.68 | 119.60 | 512.20 | 509.10 | 519.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 395.00 | 0.00 | 97.93 | 109.00 | 89.05 | 99.02 | 376.90 | 383.20 | 389.60 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 330.92 | 0.00 | 82.52 | 93.62 | 72.62 | 82.16 | 307.40 | 316.60 | 322.90 |
| Salarii de baza | 10.01.01 | 320.84 | 0.00 | 80.00 | 91.10 | 70.10 | 79.64 | 297.00 | 305.00 | 312.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 10.08 | 0.00 | 2.52 | 2.52 | 2.52 | 2.52 | 10.40 | 11.60 | 10.90 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 64.08 | 0.00 | 15.41 | 15.38 | 16.43 | 16.86 | 69.50 | 66.60 | 66.70 |
| Contributii de asigurari sociale de stat | 10.03.01 | 45.60 | 0.00 | 10.90 | 10.75 | 11.80 | 12.15 | 50.00 | 46.00 | 47.00 |
| Contributii de asigurari de somaj | 10.03.02 | 1.33 | 0.00 | 0.30 | 0.33 | 0.30 | 0.40 | 1.50 | 1.50 | 1.50 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 14.32 | 0.00 | 3.50 | 3.60 | 3.62 | 3.60 | 15.00 | 16.00 | 15.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.43 | 0.00 | 0.11 | 0.10 | 0.11 | 0.11 | 0.50 | 0.50 | 0.50 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 2.40 | 0.00 | 0.60 | 0.60 | 0.60 | 0.60 | 2.50 | 2.60 | 2.70 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 124.30 | 0.00 | 42.09 | 30.00 | 31.63 | 20.58 | 135.30 | 125.90 | 129.40 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 100.30 | 0.00 | 38.09 | 20.00 | 26.63 | 15.58 | 114.30 | 104.90 | 108.40 |
| Furnituri de birou | 20.01.01 | 4.40 | 0.00 | 1.40 | 2.00 | 0.00 | 1.00 | 7.00 | 7.00 | 8.00 |
| Materiale pentru curatenie | 20.01.02 | 1.50 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 1.50 | 1.50 | 1.60 |
| incalzit, iluminat si forta motrica | 20.01.03 | 5.00 | 0.00 | 3.00 | 1.00 | 0.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| Carburanti si lubrifianti | 20.01.05 | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 1.00 | 1.00 | 1.00 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|-----------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 12.00 | 0.00 | 2.50 | 2.50 | 4.50 | 2.50 | 12.00 | 12.00 | 12.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 31.20 | 0.00 | 16.19 | 5.00 | 5.00 | 5.01 | 46.00 | 37.00 | 38.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 45.70 | 0.00 | 15.00 | 9.00 | 16.13 | 5.57 | 40.80 | 40.40 | 41.80 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 15.00 | 0.00 | 3.00 | 4.00 | 3.00 | 5.00 | 15.00 | 15.00 | 15.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 15.00 | 0.00 | 3.00 | 4.00 | 3.00 | 5.00 | 15.00 | 15.00 | 15.00 |
| Pregatire profesionala | 20.13 | 7.00 | 0.00 | 1.00 | 4.00 | 2.00 | 0.00 | 6.00 | 6.00 | 6.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD) | SD | 127.92 | 0.00 | 127.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 127.92 | 0.00 | 127.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 127.92 | 0.00 | 127.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 127.92 | 0.00 | 127.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 127.92 | 0.00 | 127.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei

BOSTINA DAN



Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE

SUBCAPITOLUL: 01 - Autoritati executive si legislative

PARAGRAFUL: 03 - Autoritati executive

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2016 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|----------|--------|--------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79) | | 647.22 | 0.00 | 267.94 | 139.00 | 120.68 | 119.60 | 512.20 | 509.10 | 519.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79) | SF | 519.30 | 0.00 | 140.02 | 139.00 | 120.68 | 119.60 | 512.20 | 509.10 | 519.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 519.30 | 0.00 | 140.02 | 139.00 | 120.68 | 119.60 | 512.20 | 509.10 | 519.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 395.00 | 0.00 | 97.93 | 109.00 | 89.03 | 99.02 | 376.90 | 383.20 | 389.60 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 330.92 | 0.00 | 82.52 | 93.62 | 72.62 | 82.16 | 307.40 | 316.60 | 322.90 |
| Salarii de baza | 10.01.01 | 320.84 | 0.00 | 80.00 | 91.10 | 70.10 | 79.64 | 297.00 | 305.00 | 312.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 10.08 | 0.00 | 2.52 | 2.52 | 2.52 | 2.52 | 10.40 | 11.60 | 10.90 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 64.08 | 0.00 | 15.41 | 15.38 | 16.43 | 16.86 | 69.50 | 66.60 | 66.70 |
| Contributii de asigurari sociale de stat | 10.03.01 | 45.60 | 0.00 | 10.90 | 10.75 | 11.80 | 12.15 | 50.00 | 46.00 | 47.00 |
| Contributii de asigurari de somaj | 10.03.02 | 1.33 | 0.00 | 0.30 | 0.33 | 0.30 | 0.40 | 1.50 | 1.50 | 1.50 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 14.32 | 0.00 | 3.50 | 3.60 | 3.62 | 3.60 | 15.00 | 16.00 | 15.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.43 | 0.00 | 0.11 | 0.10 | 0.11 | 0.11 | 0.50 | 0.50 | 0.50 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 2.40 | 0.00 | 0.60 | 0.60 | 0.60 | 0.60 | 2.50 | 2.60 | 2.70 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 124.30 | 0.00 | 42.09 | 30.00 | 31.63 | 20.58 | 135.30 | 125.90 | 129.40 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 100.30 | 0.00 | 38.09 | 20.00 | 26.63 | 15.58 | 114.30 | 104.90 | 108.40 |
| Furnituri de birou | 20.01.01 | 4.40 | 0.00 | 1.40 | 2.00 | 0.00 | 1.00 | 7.00 | 7.00 | 8.00 |
| Materiale pentru curatenie | 20.01.02 | 1.50 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 1.50 | 1.50 | 1.60 |
| incalzit, iluminat si forta motrica | 20.01.03 | 5.00 | 0.00 | 3.00 | 1.00 | 0.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| Carburanti si lubrifianti | 20.01.05 | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 1.00 | 1.00 | 1.00 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|----------|--------|------|--------|------|-------|------|-------|-------|-------|
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 12.00 | 0.00 | 2.50 | 2.50 | 4.50 | 2.50 | 12.00 | 12.00 | 12.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 31.20 | 0.00 | 16.19 | 5.00 | 5.00 | 5.01 | 46.00 | 37.00 | 38.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 45.70 | 0.00 | 15.00 | 9.00 | 16.13 | 5.57 | 40.80 | 40.40 | 41.80 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 15.00 | 0.00 | 3.00 | 4.00 | 3.00 | 5.00 | 15.00 | 15.00 | 15.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 15.00 | 0.00 | 3.00 | 4.00 | 3.00 | 5.00 | 15.00 | 15.00 | 15.00 |
| Pregatire profesionala | 20.13 | 7.00 | 0.00 | 1.00 | 4.00 | 2.00 | 0.00 | 6.00 | 6.00 | 6.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD) | SD | 127.92 | 0.00 | 127.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 127.92 | 0.00 | 127.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 127.92 | 0.00 | 127.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 127.92 | 0.00 | 127.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 127.92 | 0.00 | 127.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

BOSTINA DAN



Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2016 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|----------|------|------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79) | | 5.00 | 0.00 | 5.00 | -5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79) | SF | 5.00 | 0.00 | 5.00 | -5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 5.00 | 0.00 | 5.00 | -5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 5.00 | 0.00 | 5.00 | -5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 5.00 | 0.00 | 5.00 | -5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD) | SD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

BOSTINA DAN



Conducatorul compartimentului financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE

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

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2016 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------------|------------------------|--------------|-------------|-------------|-------------|-------------|-------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79) | | 5.00 | 0.00 | 5.00 | -5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79) | SF | 5.00 | 0.00 | 5.00 | -5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 5.00 | 0.00 | 5.00 | -5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 5.00 | 0.00 | 5.00 | -5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 5.00 | 0.00 | 5.00 | -5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD) | SD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

BOSTINA DAN



Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA

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

Conducatorul institutiei,

BOSTINA DAN



*Conducatorul compartimentului
financiar-contabil,*

ARICIU MARIANA DANIELA

A handwritten signature in blue ink, appearing to be "Ariciu Mariana Daniela".

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

Conducatorul institutiei,

*Conducatorul compartimentului
financiar-contabil,*

BOSTINA DAN

ARICIU MARIANA DANIELA



A handwritten signature in blue ink, appearing to be "Ariciu Mariana Daniela".

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2016 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79) | | 628.80 | 0.00 | 138.33 | 143.25 | 224.47 | 122.75 | 578.10 | 595.70 | 596.50 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79) | SF | 628.80 | 0.00 | 138.33 | 143.25 | 224.47 | 122.75 | 578.10 | 595.70 | 596.50 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 628.80 | 0.00 | 138.33 | 143.25 | 224.47 | 122.75 | 578.10 | 595.70 | 596.50 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 581.49 | 0.00 | 124.52 | 132.25 | 214.47 | 110.25 | 481.91 | 499.55 | 509.72 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 483.29 | 0.00 | 102.23 | 109.77 | 193.99 | 77.30 | 392.58 | 407.78 | 415.22 |
| Salarii de baza | 10.01.01 | 404.47 | 0.00 | 80.45 | 84.85 | 182.77 | 56.40 | 314.35 | 321.85 | 326.84 |
| Alte sporuri | 10.01.06 | 22.17 | 0.00 | 5.10 | 7.29 | 5.69 | 4.09 | 23.94 | 24.93 | 26.00 |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 11.00 | 0.00 | 2.93 | 2.93 | 3.04 | 2.10 | 12.00 | 12.30 | 12.60 |
| Fond aferent platii cu ora | 10.01.11 | 35.60 | 0.00 | 11.10 | 10.70 | 2.13 | 11.67 | 30.62 | 36.68 | 37.39 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 10.05 | 0.00 | 2.65 | 4.00 | 0.36 | 3.04 | 11.67 | 12.02 | 12.39 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 98.20 | 0.00 | 22.29 | 22.48 | 20.48 | 32.95 | 89.33 | 91.77 | 94.50 |
| Contributii de asigurari sociale de stat | 10.03.01 | 68.46 | 0.00 | 15.61 | 15.99 | 14.09 | 22.77 | 64.50 | 66.10 | 68.15 |
| Contributii de asigurari de somaj | 10.03.02 | 2.04 | 0.00 | 0.45 | 0.43 | 0.43 | 0.73 | 1.79 | 1.89 | 1.95 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 23.61 | 0.00 | 5.02 | 5.08 | 5.13 | 8.38 | 20.52 | 21.10 | 21.68 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.65 | 0.00 | 0.16 | 0.16 | 0.15 | 0.18 | 0.66 | 0.73 | 0.74 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 3.44 | 0.00 | 1.05 | 0.82 | 0.68 | 0.89 | 1.86 | 1.95 | 1.98 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 44.50 | 0.00 | 11.00 | 11.00 | 10.00 | 12.50 | 96.19 | 96.15 | 86.78 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 41.00 | 0.00 | 10.00 | 9.50 | 10.00 | 11.50 | 92.07 | 91.92 | 82.44 |
| Furnituri de birou | 20.01.01 | 0.60 | 0.00 | 0.10 | 0.50 | 0.00 | 0.00 | 2.23 | 2.29 | 2.34 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|----------|-------|------|------|------|------|------|-------|-------|-------|
| Materiale pentru curatenie | 20.01.02 | 1.40 | 0.00 | 0.00 | 1.00 | 0.00 | 0.40 | 2.57 | 2.63 | 2.69 |
| incalzit, Iluminat si forta motrica | 20.01.03 | 4.00 | 0.00 | 2.00 | 1.50 | 0.00 | 0.50 | 6.68 | 6.81 | 7.01 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1.50 | 0.00 | 0.50 | 0.50 | 0.00 | 0.50 | 2.05 | 2.68 | 2.15 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 13.20 | 0.00 | 3.60 | 3.00 | 3.60 | 3.00 | 12.32 | 12.63 | 13.81 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 20.30 | 0.00 | 3.80 | 3.00 | 6.40 | 7.10 | 66.22 | 64.88 | 54.44 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 0.50 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 0.50 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 3.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 | 4.12 | 4.23 | 4.34 |
| Deplasari interne, detasari, transferari | 20.06.01 | 3.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 | 4.12 | 4.23 | 4.34 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 2.81 | 0.00 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 2.81 | 0.00 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 2.81 | 0.00 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD) | SD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

BOSTINA DAN



Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 03 - Invatamant prescolar si primar

PARAGRAFUL: 01 - Invatamant prescolar

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2016 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|----------|-------|-------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79) | | 48.64 | 0.00 | 12.15 | 12.00 | 12.10 | 12.39 | 49.60 | 51.00 | 52.90 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79) | SF | 48.64 | 0.00 | 12.15 | 12.00 | 12.10 | 12.39 | 49.60 | 51.00 | 52.90 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 48.64 | 0.00 | 12.15 | 12.00 | 12.10 | 12.39 | 49.60 | 51.00 | 52.90 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 48.64 | 0.00 | 12.15 | 12.00 | 12.10 | 12.39 | 49.60 | 51.00 | 52.90 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 38.95 | 0.00 | 9.76 | 9.66 | 9.65 | 9.88 | 39.45 | 40.43 | 42.00 |
| Salarii de baza | 10.01.01 | 36.00 | 0.00 | 9.20 | 9.10 | 9.30 | 8.40 | 37.55 | 38.50 | 40.00 |
| Alte sporuri | 10.01.06 | 1.95 | 0.00 | 0.56 | 0.56 | 0.35 | 0.48 | 1.90 | 1.93 | 2.00 |
| Fond aferent platii cu ora | 10.01.11 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 9.69 | 0.00 | 2.39 | 2.34 | 2.45 | 2.51 | 10.15 | 10.57 | 10.90 |
| Contributii de asigurari sociale de stat | 10.03.01 | 6.80 | 0.00 | 1.71 | 1.69 | 1.60 | 1.80 | 7.00 | 7.20 | 7.40 |
| Contributii de asigurari de somaj | 10.03.02 | 0.21 | 0.00 | 0.05 | 0.05 | 0.05 | 0.06 | 0.21 | 0.27 | 0.30 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 2.25 | 0.00 | 0.52 | 0.50 | 0.70 | 0.53 | 2.50 | 2.60 | 2.70 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.08 | 0.00 | 0.02 | 0.02 | 0.01 | 0.03 | 0.09 | 0.10 | 0.10 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.35 | 0.00 | 0.09 | 0.08 | 0.09 | 0.09 | 0.35 | 0.40 | 0.40 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD) | SD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei

BOSTINA I



Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 03 - Invatamant prescolar si primar

PARAGRAFUL: 02 - Invatamant primar

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2016 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|----------|--------|--------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79) | | 283.50 | 0.00 | 49.10 | 51.87 | 103.06 | 79.47 | 249.00 | 253.23 | 248.35 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79) | SF | 283.50 | 0.00 | 49.10 | 51.87 | 103.06 | 79.47 | 249.00 | 253.23 | 248.35 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 283.50 | 0.00 | 49.10 | 51.87 | 103.06 | 79.47 | 249.00 | 253.23 | 248.35 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 239.00 | 0.00 | 38.10 | 40.87 | 93.06 | 66.97 | 152.81 | 157.08 | 161.57 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 200.78 | 0.00 | 31.09 | 33.58 | 87.27 | 48.84 | 123.16 | 126.63 | 129.89 |
| Salarii de baza | 10.01.01 | 188.97 | 0.00 | 27.75 | 30.75 | 85.47 | 45.00 | 114.00 | 116.85 | 119.54 |
| Alte sporuri | 10.01.06 | 9.26 | 0.00 | 2.24 | 2.23 | 2.10 | 2.69 | 7.04 | 7.50 | 8.00 |
| Fond aferent platii cu ora | 10.01.11 | 1.00 | 0.00 | 0.60 | 0.00 | -0.60 | 1.00 | 0.62 | 0.68 | 0.65 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 1.55 | 0.00 | 0.50 | 0.60 | 0.30 | 0.15 | 1.50 | 1.60 | 1.70 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 38.22 | 0.00 | 7.01 | 7.29 | 5.79 | 18.13 | 29.65 | 30.45 | 31.68 |
| Contributii de asigurari sociale de stat | 10.03.01 | 26.45 | 0.00 | 5.00 | 5.30 | 3.85 | 12.30 | 21.50 | 22.00 | 23.00 |
| Contributii de asigurari de somaj | 10.03.02 | 0.90 | 0.00 | 0.15 | 0.15 | 0.15 | 0.45 | 0.62 | 0.64 | 0.65 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 9.66 | 0.00 | 1.55 | 1.53 | 1.58 | 5.00 | 6.30 | 6.50 | 6.70 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.21 | 0.00 | 0.05 | 0.05 | 0.05 | 0.06 | 0.20 | 0.25 | 0.25 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 1.00 | 0.00 | 0.26 | 0.26 | 0.16 | 0.32 | 1.03 | 1.06 | 1.08 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 44.50 | 0.00 | 11.00 | 11.00 | 10.00 | 12.50 | 96.19 | 96.15 | 86.78 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 41.00 | 0.00 | 10.00 | 9.50 | 10.00 | 11.50 | 92.07 | 91.92 | 82.44 |
| Furnituri de birou | 20.01.01 | 0.60 | 0.00 | 0.10 | 0.50 | 0.00 | 0.00 | 2.23 | 2.29 | 2.34 |
| Materiale pentru curatenie | 20.01.02 | 1.40 | 0.00 | 0.00 | 1.00 | 0.00 | 0.40 | 2.57 | 2.63 | 2.69 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| incalzit, Iluminat si forta motrica | 20.01.03 | 4.00 | 0.00 | 2.00 | 1.50 | 0.00 | 0.50 | 6.68 | 6.81 | 7.01 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1.50 | 0.00 | 0.50 | 0.50 | 0.00 | 0.50 | 2.05 | 2.68 | 2.15 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 13.20 | 0.00 | 3.60 | 3.00 | 3.60 | 3.00 | 12.32 | 12.63 | 13.81 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 20.30 | 0.00 | 3.80 | 3.00 | 6.40 | 7.10 | 66.22 | 64.88 | 54.44 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 0.50 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 0.50 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 3.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 | 4.12 | 4.23 | 4.34 |
| Deplasari interne, detasari, transferari | 20.06.01 | 3.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 | 4.12 | 4.23 | 4.34 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD) | SD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

BOSTINA IAN



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 2016 | | | | | | ESTIMARI | | |
|--|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|----------|------|------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79) | | 2.81 | 0.00 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79) | SF | 2.81 | 0.00 | 2.81 | 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 | 2.81 | 0.00 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 2.81 | 0.00 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 2.81 | 0.00 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 2.81 | 0.00 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD) | SD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

BOSTINA DAN



Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2016 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------------|------------------------|----------|-----------|----------|----------|-------|-------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79) | | 34.00 | 0.00 | 8.30 | 9.50 | 7.80 | 8.40 | 35.00 | 35.00 | 37.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79) | SF | 34.00 | 0.00 | 8.30 | 9.50 | 7.80 | 8.40 | 35.00 | 35.00 | 37.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 34.00 | 0.00 | 8.30 | 9.50 | 7.80 | 8.40 | 35.00 | 35.00 | 37.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 25.30 | 0.00 | 6.35 | 6.35 | 6.30 | 6.30 | 25.90 | 26.90 | 28.10 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 20.40 | 0.00 | 5.10 | 5.10 | 5.10 | 5.10 | 21.00 | 22.00 | 23.00 |
| Salarii de baza | 10.01.01 | 20.40 | 0.00 | 5.10 | 5.10 | 5.10 | 5.10 | 21.00 | 22.00 | 23.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 4.90 | 0.00 | 1.25 | 1.25 | 1.20 | 1.20 | 4.90 | 4.90 | 5.10 |
| Contributii de asigurari sociale de stat | 10.03.01 | 3.52 | 0.00 | 0.88 | 0.88 | 0.88 | 0.88 | 3.59 | 3.59 | 3.79 |
| Contributii de asigurari de somaj | 10.03.02 | 0.10 | 0.00 | 0.03 | 0.04 | 0.01 | 0.02 | 0.10 | 0.10 | 0.10 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 1.07 | 0.00 | 0.27 | 0.27 | 0.27 | 0.26 | 1.00 | 1.00 | 1.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.03 | 0.00 | 0.01 | 0.01 | 0.01 | 0.00 | 0.03 | 0.03 | 0.03 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.18 | 0.00 | 0.06 | 0.05 | 0.03 | 0.04 | 0.18 | 0.18 | 0.18 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 8.70 | 0.00 | 1.95 | 3.15 | 1.50 | 2.10 | 9.10 | 8.10 | 8.90 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 8.40 | 0.00 | 1.80 | 3.00 | 1.50 | 2.10 | 9.10 | 8.10 | 8.90 |
| Furnituri de birou | 20.01.01 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.10 |
| Materiale pentru curatenie | 20.01.02 | 0.30 | 0.00 | 0.00 | 0.30 | 0.00 | 0.00 | 0.30 | 0.30 | 0.40 |
| incalzit, iluminat si forta motrica | 20.01.03 | 2.50 | 0.00 | 0.70 | 0.70 | 0.50 | 0.60 | 3.00 | 3.00 | 3.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 5.50 | 0.00 | 1.00 | 2.00 | 1.00 | 1.50 | 5.70 | 4.70 | 5.40 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.30 | 0.00 | 0.15 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Deplasari interne, detasari, transferari | 20.06.01 | 0.30 | 0.00 | 0.15 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD) | SD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

BOSTINA DAN



Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 03 - Servicii culturale

PARAGRAFUL: 02 - Biblioteci publice comunale, orasenesti, municipale

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2016 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|-------------|-------------|-------------|--------------|--------------|--------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79) | | 34.00 | 0.00 | 8.30 | 9.50 | 7.80 | 8.40 | 35.00 | 35.00 | 37.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79) | SF | 34.00 | 0.00 | 8.30 | 9.50 | 7.80 | 8.40 | 35.00 | 35.00 | 37.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 34.00 | 0.00 | 8.30 | 9.50 | 7.80 | 8.40 | 35.00 | 35.00 | 37.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 25.30 | 0.00 | 6.35 | 6.35 | 6.30 | 6.30 | 25.90 | 26.90 | 28.10 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 20.40 | 0.00 | 5.10 | 5.10 | 5.10 | 5.10 | 21.00 | 22.00 | 23.00 |
| Salarii de baza | 10.01.01 | 20.40 | 0.00 | 5.10 | 5.10 | 5.10 | 5.10 | 21.00 | 22.00 | 23.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 4.90 | 0.00 | 1.25 | 1.25 | 1.20 | 1.20 | 4.90 | 4.90 | 5.10 |
| Contributii de asigurari sociale de stat | 10.03.01 | 3.52 | 0.00 | 0.88 | 0.88 | 0.88 | 0.88 | 3.59 | 3.59 | 3.79 |
| Contributii de asigurari de somaj | 10.03.02 | 0.10 | 0.00 | 0.03 | 0.04 | 0.01 | 0.02 | 0.10 | 0.10 | 0.10 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 1.07 | 0.00 | 0.27 | 0.27 | 0.27 | 0.26 | 1.00 | 1.00 | 1.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.03 | 0.00 | 0.01 | 0.01 | 0.01 | 0.00 | 0.03 | 0.03 | 0.03 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.18 | 0.00 | 0.06 | 0.05 | 0.03 | 0.04 | 0.18 | 0.18 | 0.18 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 8.70 | 0.00 | 1.95 | 3.15 | 1.50 | 2.10 | 9.10 | 8.10 | 8.90 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 8.40 | 0.00 | 1.80 | 3.00 | 1.50 | 2.10 | 9.10 | 8.10 | 8.90 |
| Furnituri de birou | 20.01.01 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.10 |
| Materiale pentru curatenie | 20.01.02 | 0.30 | 0.00 | 0.00 | 0.30 | 0.00 | 0.00 | 0.30 | 0.30 | 0.40 |
| incalzit, iluminat si forta motrica | 20.01.03 | 2.50 | 0.00 | 0.70 | 0.70 | 0.50 | 0.60 | 3.00 | 3.00 | 3.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 5.50 | 0.00 | 1.00 | 2.00 | 1.00 | 1.50 | 5.70 | 4.70 | 5.40 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.30 | 0.00 | 0.15 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Deplasari interne, detasari, transferari | 20.06.01 | 0.30 | 0.00 | 0.15 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD) | SD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

BOSTINA DAN



Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2016 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|-------------|-------------|--------------|-------------|-------------|-------------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79) | | 21.00 | 0.00 | 1.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79) | SF | 21.00 | 0.00 | 1.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 21.00 | 0.00 | 1.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 21.00 | 0.00 | 1.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 21.00 | 0.00 | 1.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale in numerar | 57.02.01 | 21.00 | 0.00 | 1.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD) | SD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

BOSTINA DAN



Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 15 - Prevenirea excluderii sociale

PARAGRAFUL: 01 - Ajutor social

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2016 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------------|------------------------|----------|-----------|----------|----------|-------|-------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79) | | 30.00 | 0.00 | 0.50 | 0.00 | 0.00 | 29.50 | 30.00 | 30.00 | 30.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79) | SF | 30.00 | 0.00 | 0.50 | 0.00 | 0.00 | 29.50 | 30.00 | 30.00 | 30.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 30.00 | 0.00 | 0.50 | 0.00 | 0.00 | 29.50 | 30.00 | 30.00 | 30.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 30.00 | 0.00 | 0.50 | 0.00 | 0.00 | 29.50 | 30.00 | 30.00 | 30.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 30.00 | 0.00 | 0.50 | 0.00 | 0.00 | 29.50 | 30.00 | 30.00 | 30.00 |
| Ajutoare sociale in numerar | 57.02.01 | 30.00 | 0.00 | 0.50 | 0.00 | 0.00 | 29.50 | 30.00 | 30.00 | 30.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD) | SD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

BOSTINA DAN



Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2016 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------------|------------------------|----------|-----------|----------|----------|-------|-------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79) | | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | 40.00 | 40.00 | 41.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79) | SF | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | 40.00 | 40.00 | 41.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | 40.00 | 40.00 | 41.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | 40.00 | 40.00 | 41.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | 40.00 | 40.00 | 41.00 |
| incalzit, Iluminat si forta motrica | 20.01.03 | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | 40.00 | 40.00 | 41.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD) | SD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

BOSTINA DAN



*Conducatorul compartimentului
financiar-contabil,*

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2016 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------------|------------------------|----------|-----------|----------|----------|-------|-------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79) | | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | 40.00 | 40.00 | 41.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79) | SF | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | 40.00 | 40.00 | 41.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | 40.00 | 40.00 | 41.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | 40.00 | 40.00 | 41.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | 40.00 | 40.00 | 41.00 |
| incalzit, iluminat si forta motrica | 20.01.03 | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | 40.00 | 40.00 | 41.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD) | SD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

BOSTINA DAN



Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor | Cod indicator | BUGET 2016 | | | | | | ESTIMARI | | |
|---|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|----------|------|------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | TOTAL | din care pentru plati restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79) | | 661.00 | 0.00 | 452.00 | 177.00 | 30.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79) | SF | 209.00 | 0.00 | 0.00 | 10.00 | 30.00 | 169.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01 | 209.00 | 0.00 | 0.00 | 10.00 | 30.00 | 169.00 | 0.00 | 0.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 209.00 | 0.00 | 0.00 | 10.00 | 30.00 | 169.00 | 0.00 | 0.00 | 0.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 42.00 | 0.00 | 0.00 | 10.00 | 30.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 42.00 | 0.00 | 0.00 | 10.00 | 30.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Reparatii curente | 20.02 | 167.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD) | SD | 452.00 | 0.00 | 452.00 | 167.00 | 0.00 | -167.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 452.00 | 0.00 | 452.00 | 167.00 | 0.00 | -167.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 452.00 | 0.00 | 452.00 | 167.00 | 0.00 | -167.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 452.00 | 0.00 | 452.00 | 167.00 | 0.00 | -167.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 452.00 | 0.00 | 452.00 | 167.00 | 0.00 | -167.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

BOSTINA DAN



Conducatorul compartimentului
financiar-contabil,

ARICIU MARIANA DANIELA