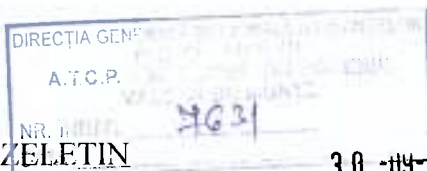


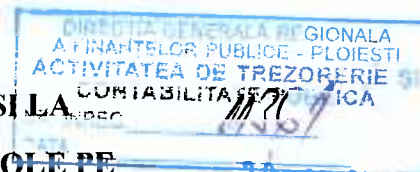
JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA ARICESTII ZELETIN

Formular: 11/01



30-09-2016



30-09-2016

**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

- 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	3438.12	0.00	1466.12	1001.00	395.00	576.00	2849.00	2381.00	1914.00
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	1014.00		245.00	336.00	235.00	198.00	954.00	984.00	1015.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	1817.12		465.12	581.00	395.00	376.00	1835.00	1867.00	1900.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	1623.12		444.12	468.00	354.00	357.00	1787.00	1817.00	1849.00
A1. IMPOZIT PE VENIT. PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	690.00		172.00	171.50	173.00	173.50	803.00	828.00	855.00
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (rd.01.02)	00.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit (rd.01.02.01)	01.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit de la agenti economici	01.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	690.00		172.00	171.50	173.00	173.50	803.00	828.00	855.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	2.00		1.00	0.50	0.00	0.50	2.00	2.00	2.00
Impozit pe onorariul avocatilor si notarilor publici	03.02.17	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2.00		1.00	0.50	0.00	0.50	2.00	2.00	2.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	688.00		171.00	171.00	173.00	173.00	801.00	826.00	853.00
Cote defalcate din impozitul pe venit	04.02.01	63.00		15.00	15.00	17.00	16.00	61.00	65.00	69.00



ORDONATOR PRINCIPAL DE CREDITE:
ROSU FLORIN DANIEL.

A	B	1	2	3	4	5	6	7	8	9
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	625.00	✓	156.00	✓ 156.00	✓ 156.00	✓ 157.00	✓ 740.00	761.00	784.00
A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.05.02)	00.07	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite pe venit, profit si castiguri din capital de la persoane fizice (rd.05.02.50)	05.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite pe venit, profit si castiguri din capital	05.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	86.50		37.00	37.00	8.50	4.00	66.00	68.00	70.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02			37.00	37.00	8.50	4.00	66.00	68.00	70.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	17.00		5.00	8.00	2.00	2.00	13.00	13.00	13.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	13.00		4.00	7.00	1.00	1.00	9.00	9.00	9.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	68.50		31.50	29.00	6.00	2.00	52.00	54.00	56.00
Impozit pe teren de la persoane fizice	07.02.02.01	49.00		20.00	26.00	2.00	1.00	34.00	35.00	36.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	1.50		0.50	1.00	0.00	0.00	2.00	2.00	2.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	18.00		11.00	2.00	4.00	1.00	16.00	17.00	18.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1.00		0.50	0.00	0.50	0.00	1.00	1.00	1.00
Alte impozite si taxe pe proprietate	07.02.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	834.62		232.62	257.50	165.00	179.50	911.00	914.00	917.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	803.12		220.12	245.00	160.00	178.00	881.00	883.00	885.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	679.12	✓	205.12	✓ 209.00	✓ 123.00	✓ 142.00	✓ 731.00	731.00	731.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	124.00	✓	15.00	✓ 36.00	✓ 37.00	✓ 36.00	✓ 150.00	152.00	154.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	11.02.09	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite si taxe generale pe bunuri si servicii	12.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,
ROSU FLORIN DANIEL

A	B	1	2	3	4	5	6	7	8	9
(rd.12.02.07)										
Taxe hoteliere	12.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (rd.15.02.01 + 15.02.50)	15.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe spectacole	15.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte taxe pe servicii specifice	15.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	31.50		12.50	12.50	5.00	1.50	30.00	31.00	32.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	30.00		12.00	12.50	4.00	1.50	29.00	30.00	31.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	29.00		12.00	12.00	4.00	1.00	28.00	29.00	30.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	1.00		0.00	0.50	0.00	0.50	1.00	1.00	1.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1.50		0.50	0.00	1.00	0.00	1.00	1.00	1.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	12.00		2.50	2.00	7.50	0.00	7.00	7.00	7.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02			2.50	2.00	7.50	0.00	7.00	7.00	7.00
Alte impozite si taxe	18.02.50			2.50	2.00	7.50	0.00	7.00	7.00	7.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	194.00		21.00	113.00	41.00	19.00	48.00	50.00	51.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	21.00		0.00	15.00	6.00	0.00	21.00	22.00	23.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02			0.00	15.00	6.00	0.00	21.00	22.00	23.00
Varsaminte din profitul net al regiilor autonome de sub autoritatea consiliilor judetene si locale	30.02.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	21.00		0.00	15.00	6.00	0.00	21.00	22.00	23.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30			0.00	15.00	6.00	0.00	21.00	22.00	23.00
Venituri din dividende (rd.30.02.08.02 + 30.02.08.03)	30.02.08	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dividende de la alti platitori	30.02.08.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividende de virat de catre societatile si companiile nationale si societatile cu capital majoritar de stat	30.02.08.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din proprietate	30.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dobanzi (rd.31.02.03)	31.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,
ROSU FLORENTIN DANIEL

A	B	1	2	3	4	5	6	7	8	9
Alte venituri din dobanzi	31.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	173.00		21.00	98.00	35.00	19.00	27.00	28.00	28.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din prestari de servicii	33.02.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe din activitati cadastrale si agricultura	33.02.24			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	33.02.27			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	4.00		1.00	1.00	1.00	1.00	3.00	3.00	3.00
Taxe extrajudiciare de timbru	34.02.02			1.00	1.00	1.00	1.00	3.00	3.00	3.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	39.00		6.00	8.00	18.00	7.00	24.00	25.00	25.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01			6.00	8.00	18.00	7.00	24.00	25.00	25.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02			6.00	8.00	18.00	7.00	24.00	25.00	25.00
Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	35.02.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte amenzi, penalitati si confiscari	35.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.50)	36.02	130.00		14.00	89.00	16.00	11.00	0.00	0.00	0.00
Venituri din aplicarea prescriptiei extinctive	36.02.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,
ROSU FLORIN DANIEL

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A	B	1	2	3	4	5	6	7	8	9
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe speciale	36.02.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din amortizarea mijloacelor fixe	36.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din ajutoare de stat recuperate	36.02.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	36.02.14			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din restituirea sumelor alocate pentru reducerea riscului seismic	36.02.22			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxa de reabilitare termica	36.02.23			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume provenite din finantarea bugetara a anilor precedenti (rd.36.02.32.02 + 36.02.32.03)	36.02.32			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	36.02.32.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36.02.32.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.02.50	130.00		14.00	89.00	16.00	11.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.02.01			0.00	0.00	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	-296.00		-50.00	-146.00	-50.00	-50.00	-300.00	-300.00	-300.00
Varsaminte din sectiunea de functionare	37.02.04	296.00		50.00	146.00	50.00	50.00	300.00	300.00	300.00
Sume primite din Fondul de Solidaritate al Uniunii Europene	37.02.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri voluntare	37.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (rd.39.02)	00.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (rd.39.02.01 la 39.02.10)	39.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din privatizare	39.02.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,
ROSU FLORIN DANIEL

A	B	1	2	3	4	5	6	7	8	9
Depozite speciale pentru constructii de locuinte	39.02.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE (rd.40.02)	00.16			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate (rd.40.02.06 la 40.02.50)	40.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii	40.02.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea microcreditelor de la persoane fizice si juridice	40.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi temporare din trezoreria statului*)	40.02.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	40.02.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare	40.02.13			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in cadrul mecanismului decontarii cererilor de plata	40.02.16			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea altor imprumuturi acordate	40.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	1621.00		1001.00	420.00	0.00	200.00	1014.00	514.00	14.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18			1001.00	420.00	0.00	200.00	1014.00	514.00	14.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.69)	42.02			1001.00	420.00	0.00	200.00	1014.00	514.00	14.00
Retehnologizarea centralelor termice si electrice de termoficare	42.02.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planuri si regulamente de urbanism	42.02.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea programului de pietruire a drumurilor comunale si alimentare cu apa a satelor (rd.42.02.09.01 la 42.02.09.03)	42.02.09			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau asfaltarea drumurilor de interes local clasate	42.02.09.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea subprogramului privind alimentarea cu apa a satelor	42.02.09.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea subprogramului privind canalizarea si epurarea	42.02.09.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,
ROSU FLORIN DANIEL

A	B	1	2	3	4	5	6	7	8	9
apelor uzate										
Finantarea actiunilor privind reducerea riscului seismic al constructiilor existente cu destinatie de locuinta	42.02.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru reabilitarea termica a cladirilor de locuit	42.02.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarie a apelor	42.02.13			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru finantarea cheltuielilor de capital ale unitatilor de invatamant preuniversitar	42.02.14			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite din Fondul National de Dezvoltare	42.02.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (rd.42.02.16.01 la 42.02.16.03)	42.02.16			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.16.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.16.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru finalizarea lucrarilor de constructie a asezamintelor culturale	42.02.17			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate (rd.42.02.18.01 la 42.02.18.03)	42.02.18			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.18.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.18.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.18.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20			0.00	0.00	0.00	0.00	0.00	0.00	0.00



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A	B	1	2	3	4	5	6	7	8	9
Finantarea drepturilor acordate persoanelor cu handicap	42.02.21			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite din Fondul de Interventie	42.02.28			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea lucrarilor de cadastru imobiliar	42.02.29			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	42.02.32			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sprijin financiar pentru constituirea familiei - restante din anii precedenti	42.02.33			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	1.00		1.00	0.00	0.00	0.00	14.00	14.00	14.00
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru acordarea trusoului pentru nou-nascuti - restante din anii precedenti	42.02.36			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru realizarea obiectivelor de investitii in turism	42.02.40			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de administratiile locale in cadrul programelor FEGA implementate de APIA	42.02.42			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea camerelor agricole	42.02.44			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de administratiile locale in cadrul programelor finantate din Fondul Social European	42.02.45			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru achitarea obligatiilor restante catre furnizorii de energie termica si ale centralelor de termoficare	42.02.46			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national (rd.42.02.51.01 + 42.02.51.02)	42.02.51			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de functionare a bugetului local	42.02.51.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de dezvoltare a bugetului local	42.02.51.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de la bugetul de stat pentru finantarea	42.02.52			0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,
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A	B	1	2	3	4	5	6	7	8	9
investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociala										
Subventii pentru sprijinirea construirii de locuinte	42.02.54			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru finantarea locuintelor sociale	42.02.55			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea subprogramului Modernizarea satului romanesc	42.02.57			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea subprogramului Regenerarea urbana a municipiilor si oraselor	42.02.58			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea subprogramului Infrastructura la nivel judetean	42.02.59			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul de stat aferente corectiilor financiare	42.02.62			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat pentru plata arieratelor (rd.42.02.63.01 + 42.02.63.02)	42.02.63			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat pentru plata arieratelor, destinate sectiunii de functionare	42.02.63.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat pentru plata arieratelor, destinate sectiunii de dezvoltare	42.02.63.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat pentru finantarea cheltuielilor urgente specifice sezonului rece, destinate sectiunii de functionare	42.02.64			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	1620.00		1000.00	420.00	0.00	200.00	1000.00	500.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020	42.02.69	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.34)	43.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea programelor pentru ocuparea temporara a fortei de munca si subventionarea locurilor de munca	43.02.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de la alte bugete locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de la bugetele consiliilor locale si judetene	43.02.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,
ROSU FLORIN DANIEL

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A	B	1	2	3	4	5	6	7	8	9
pentru ajutoare in situatii de extrema dificultate										
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	43.02.20			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara	43.02.21			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	43.02.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (rd.45.02.01 + 45.02.02 + 45.02.03 + 45.02.04 + 45.02.05 + 45.02.07 + 45.02.08 + 45.02.15 + 45.02.16 + 45.02.17 + 45.02.18 + 45.02.19 + 45.02.20 + 45.02.21)	45.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (rd.45.02.01.02)	45.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.01.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (rd.45.02.02.02)	45.02.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.02.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul de Coeziune (rd.45.02.03.02)	45.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.03.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Agricol de Dezvoltare Rurala (rd.45.02.04.01 la 45.02.04.04)	45.02.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.04.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.04.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.04.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.04.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Pescuit (rd.45.02.05.02)	45.02.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.05.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul de Asistenta pentru Preaderare (rd.45.02.07.01 la 45.02.07.04)	45.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.07.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.07.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,
ROSU FLORIN DANIEL

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Prefinantare	45.02.07.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.07.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul European de Vecinatate si Parteneriat (rd.45.02.08.01 la 45.02.08.04)	45.02.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.08.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.08.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.08.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.08.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe comunitare finantate in perioada 2007-2013 (rd.45.02.15.01 la 45.02.15.04)	45.02.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.15.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.15.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.15.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.15.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte facilitati si instrumente postaderare (rd.45.02.16.01 la 45.02.16.04)	45.02.16			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.16.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.16.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.16.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.16.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mecanismul financiar SEE (rd.45.02.17 01 la 45.02.17.04)	45.02.17			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.17.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.17.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.17.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.17.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila (rd.45.02.18.01 la 45.02.18.04)	45.02.18			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.18.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.18.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.18.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.18.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programul de cooperare elvetiano-roman vazand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse (rd.45.02.19.01 + 45.02.19.04)	45.02.19			0.00	0.00	0.00	0.00	0.00	0.00	0.00



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A	B	1	2	3	4	5	6	7	8	9
Sume primite in contul platilor efectuate in anul curent	45.02.19.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.19.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.19.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta tehnica pentru mecanismele financiare SEE (rd.45.02.20.01 la 45.02.20.04)	45.02.20			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.20.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.20.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.20.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.20.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul national pentru relatii bilaterale aferent mecanismelor financiare SEE (rd.45.02.21.01 la 45.02.21.04)	45.02.21			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.21.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.21.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.21.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.21.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (rd.48.02.01 + 48.02.02 + 48.02.03 + 48.02.04 + 48.02.05 + 48.02.11 + 48.02.12)	48.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (FEDR) (rd.48.02.01.01 la 48.02.01.03)	48.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.01.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (FSE) (rd.48.02.02.01 la 48.02.02.03)	48.02.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul de Coeziune (FC) (rd.48.02.03.01 la 48.02.03.03)	48.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.03.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.03.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.03.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,
ROSU FLORINA DANIEL

A	B	1	2	3	4	5	6	7	8	9
(rd.48.02.04.01 la 48.02.04.03)										
Sume primite in contul platilor efectuate in anul curent	48.02.04.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.04.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (rd.48.02.05.01 la 48.02.05.03)	48.02.05									
Sume primite in contul platilor efectuate in anul curent	48.02.05.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.05.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.05.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul de Asistenta pentru Preaderare (IPA II) (rd.48.02.11.01 la 48.02.11.03)	48.02.11									
Sume primite in contul platilor efectuate in anul curent	48.02.11.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.11.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.11.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul European de Vecinatate (ENI) (rd.48.02.12.01 la 48.02.12.03)	48.02.12									
Sume primite in contul platilor efectuate in anul curent	48.02.12.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.12.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.12.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	3669.12		1697.12	1001.00	395.00	576.00	2849.00	2381.00	1914.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	564.00		132.00	167.00	135.00	130.00	539.00	548.00	554.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	560.00		132.00	139.00	159.00	130.00	538.00	547.00	553.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01			132.00	139.00	159.00	130.00	538.00	547.00	553.00
Autoritati executive	51.02.01.03			132.00	139.00	159.00	130.00	538.00	547.00	553.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	4.00		0.00	28.00	-24.00	0.00	1.00	1.00	1.00
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	1.00		0.00	1.00	0.00	0.00	1.00	1.00	1.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,
ROSU FLORIN DANIEL

(Handwritten signature)

A	B	1	2	3	4	5	6	7	8	9
Servicii publice comunitare de evidenta a persoanelor	54.02.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	3.00		0.00	27.00	-24.00	0.00	0.00	0.00	0.00
Tranzactii privind datoria publica si imprumuturi	55.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri cu caracter general intre diferite nivele ale administratiei (rd.56.02.06 + 56.02.07 + 56.02.09)	56.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	70.00		16.00	21.00	20.00	13.00	76.00	77.00	77.00
Aparare (rd.60.02.02)	60.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Aparare nationala	60.02.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	70.00		16.00	21.00	20.00	13.00	76.00	77.00	77.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03			16.00	21.00	20.00	13.00	76.00	77.00	77.00
Politie comunitara	61.02.03.04			16.00	21.00	20.00	13.00	76.00	77.00	77.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	761.12		223.12	221.00	152.50	164.50	843.00	853.00	859.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	524.12		138.12	137.00	145.00	104.00	478.00	483.00	489.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	188.80		52.20	54.20	44.20	38.20	186.00	189.00	192.00
Invatamant prescolar	65.02.03.01	37.40		11.10	12.10	8.10	6.10	39.00	39.00	39.00
Invatamant primar	65.02.03.02	151.40		41.10	42.10	36.10	32.10	147.00	150.00	153.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	332.20		82.80	82.80	100.80	65.80	292.00	294.00	297.00
Invatamant secundar inferior	65.02.04.01			82.80	82.80	100.80	65.80	292.00	294.00	297.00
Invatamant secundar superior	65.02.04.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,
ROSU FLORIN DANIEL.

A	B	1	2	3	4	5	6	7	8	9
Invatamant profesional	65.02.04.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant postliceal	65.02.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant nedefinitibil prin nivel (rd.65.02.07.04)	65.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant special	65.02.07.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii auxiliare pentru educatie (rd.65.02.11.03 + 65.02.11.30)	65.02.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.02.11.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	3.12		3.12	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.02.06.01 + 66.02.06.03)	66.02.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unitati medico-sociale	66.02.06.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii de sanatate publica	66.02.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)	66.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50			0.00	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	15.00		8.00	10.00	-4.50	1.50	65.00	70.00	70.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03			8.00	10.00	-4.50	1.50	65.00	70.00	70.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	13.00		7.50	8.50	-3.50	0.50	65.00	70.00	70.00
Muzee	67.02.03.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scoli populare de arta si meserii	67.02.03.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case de cultura	67.02.03.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	2.00		0.50	1.50	-1.00	1.00	0.00	0.00	0.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.02.05.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tineret	67.02.05.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive	67.02.05.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,
ROSU FLORENTIN DANIEL

A	B	1	2	3	4	5	6	7	8	9
si de agrement				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii religioase	67.02.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	222.00		77.00	74.00	12.00	59.00	300.00	300.00	300.00
Din total capitol: Asistenta acordata persoanelor in varsta	68.02.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	213.00		70.00	73.00	12.00	58.00	285.00	285.00	285.00
Asistenta sociala in caz de invaliditate	68.02.05.02			70.00	73.00	12.00	58.00	285.00	285.00	285.00
Asistenta sociala pentru familie si copii	68.02.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare pentru locuinte	68.02.10	8.00		7.00	0.00	0.00	1.00	15.00	15.00	15.00
Crese	68.02.11	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unitati de asistenta medico-sociale	68.02.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutor social	68.02.15.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cantine de ajutor social	68.02.15.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	1.00		0.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50			0.00	1.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	109.00		68.00	20.00	7.00	14.00	51.00	51.00	52.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	106.00		68.00	17.00	7.00	14.00	51.00	51.00	52.00
Din total capitol: Locuinte (rd.70.02.03.01 + 70.02.03.30)	70.02.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenajari hidrotehnice	70.02.05.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	56.00		18.00	17.00	7.00	14.00	51.00	51.00	52.00
Alimentare cu gaze naturale in localitati	70.02.07	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,
ROSU FLORIN DANIEL

A	B	1	2	3	4	5	6	7	8	9
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	3.00		0.00	3.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Reducerea si controlul poluarii	74.02.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	3.00		0.00	3.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.02.05.01			0.00	3.00	0.00	0.00	0.00	0.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul protectiei mediului	74.02.50			0.00	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	2165.00		1258.00	572.00	80.50	254.50	1340.00	852.00	372.00
Actiuni generale economice, comerciale si de munca (rd 80.02.01)	80.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Actiuni generale economice si comerciale (rd.80.02.01.06 la 80.02.01.30)	80.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.02.01.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stimulare intreprinderi mici si mijlocii	80.02.01.09			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe de dezvoltare regionala si sociala	80.02.01.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combustibili si energie (rd.81.02.06 la 81.02.50)	81.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Energie termica	81.02.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alti combustibili	81.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli privind combustibili si energia	81.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare (rd.83.02.03)	83.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Agricultura (rd.83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia plantelor si carantina fitosanitara	83.02.03.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camere agricole	83.02.03.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	2164.00		1257.50	571.50	80.50	254.50	1339.00	851.00	371.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03			1257.50	571.50	80.50	254.50	1339.00	851.00	371.00



ORDONATOR PRINCIPAL DE CREDITE,
ROSU FLORIN DANIEL

A	B	1	2	3	4	5	6	7	8	9
Drumuri si poduri	84.02.03.01			1257.50	571.50	80.50	254.50	1339.00	851.00	371.00
Transport in comun	84.02.03.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Strazi	84.02.03.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport feroviar (rd.84.02.04.01)	84.02.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport pe calea ferata	84.02.04.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport aerian (rd.84.02.06.02)	84.02.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviaticia civila	84.02.06.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul transporturilor	84.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice (rd.87.02.01 la 87.02.50)	87.02	1.00		0.50	0.50	0.00	0.00	1.00	1.00	1.00
Din total capitol: Fondul Roman de Dezvoltare Sociala	87.02.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zone libere	87.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Turism	87.02.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte de dezvoltare multifunctionale	87.02.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice	87.02.50	1.00		0.50	0.50	0.00	0.00	1.00	1.00	1.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-231.00		-231.00	0.00	0.00	0.00	0.00	0.00	0.00
REZERVE	97.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT (rd.98.02.96 + 98.02.97)	98.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare	98.02.96			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare	98.02.97			0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-231.00		-231.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.02.96	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97			0.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,
ROSU FLORIN DANIEL

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JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA ARICESTII ZELETIN

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	1522.12	416.12	435.00	345.00	326.00	1549.00	1581.00	1614.00
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	1014.00	245.00	336.00	235.00	198.00	954.00	984.00	1015.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	1521.12	415.12	435.00	345.00	326.00	1535.00	1567.00	1600.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	1623.12	444.12	468.00	354.00	357.00	1787.00	1817.00	1849.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	690.00	172.00	171.50	173.00	173.50	803.00	828.00	855.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	690.00	172.00	171.50	173.00	173.50	803.00	828.00	855.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	2.00	1.00	0.50	0.00	0.50	2.00	2.00	2.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2.00	1.00	0.50	0.00	0.50	2.00	2.00	2.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	688.00	171.00	171.00	173.00	173.00	801.00	826.00	853.00
Cote defalcate din impozitul pe venit	04.02.01	63.00	15.00	15.00	17.00	16.00	61.00	65.00	69.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	625.00	156.00	156.00	156.00	157.00	740.00	761.00	784.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	86.50	37.00	37.00	8.50	4.00	66.00	68.00	70.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	86.50	37.00	37.00	8.50	4.00	66.00	68.00	70.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	17.00	5.00	8.00	2.00	2.00	13.00	13.00	13.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	13.00	4.00	7.00	1.00	1.00	9.00	9.00	9.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00

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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	68.50	31.50	29.00	6.00	2.00	52.00	54.00	56.00
Impozit pe teren de la persoane fizice	07.02.02.01	49.00	20.00	26.00	2.00	1.00	34.00	35.00	36.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	1.50	0.50	1.00	0.00	0.00	2.00	2.00	2.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	18.00	11.00	2.00	4.00	1.00	16.00	17.00	18.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1.00	0.50	0.00	0.50	0.00	1.00	1.00	1.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	834.62	232.62	257.50	165.00	179.50	911.00	914.00	917.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	803.12	220.12	245.00	160.00	178.00	881.00	883.00	885.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	679.12	205.12	209.00	123.00	142.00	731.00	731.00	731.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	124.00	15.00	36.00	37.00	36.00	150.00	152.00	154.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	31.50	12.50	12.50	5.00	1.50	30.00	31.00	32.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	30.00	12.00	12.50	4.00	1.50	29.00	30.00	31.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	29.00	12.00	12.00	4.00	1.00	28.00	29.00	30.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	1.00	0.00	0.50	0.00	0.50	1.00	1.00	1.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1.50	0.50	0.00	1.00	0.00	1.00	1.00	1.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	12.00	2.50	2.00	7.50	0.00	7.00	7.00	7.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	12.00	2.50	2.00	7.50	0.00	7.00	7.00	7.00
Alte impozite si taxe	18.02.50	12.00	2.50	2.00	7.50	0.00	7.00	7.00	7.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-102.00	-29.00	-33.00	-9.00	-31.00	-252.00	-250.00	-249.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	21.00	0.00	15.00	6.00	0.00	21.00	22.00	23.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	21.00	0.00	15.00	6.00	0.00	21.00	22.00	23.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	21.00	0.00	15.00	6.00	0.00	21.00	22.00	23.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	21.00	0.00	15.00	6.00	0.00	21.00	22.00	23.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-123.00	-29.00	-48.00	-15.00	-31.00	-273.00	-272.00	-272.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	4.00	1.00	1.00	1.00	1.00	3.00	3.00	3.00
Taxe extrajudiciare de timbru	34.02.02	4.00	1.00	1.00	1.00	1.00	3.00	3.00	3.00
Amenzii, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	39.00	6.00	8.00	18.00	7.00	24.00	25.00	25.00

ORDONATOR PRINCIPAL DE CREDITE
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A	B	1	2	3	4	5	6	7	8
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	39.00	6.00	8.00	18.00	7.00	24.00	25.00	25.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	39.00	6.00	8.00	18.00	7.00	24.00	25.00	25.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	130.00	14.00	89.00	16.00	11.00	0.00	0.00	0.00
Alte venituri	36.02.50	130.00	14.00	89.00	16.00	11.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-296.00	-50.00	-146.00	-50.00	-50.00	-300.00	-300.00	-300.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-296.00	-50.00	-146.00	-50.00	-50.00	-300.00	-300.00	-300.00
IV. SUBVENTII (rd.00.18)	00.17	1.00	1.00	0.00	0.00	0.00	14.00	14.00	14.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	1.00	1.00	0.00	0.00	0.00	14.00	14.00	14.00
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	1.00	1.00	0.00	0.00	0.00	14.00	14.00	14.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	1.00	1.00	0.00	0.00	0.00	14.00	14.00	14.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	1916.00	1050.00	566.00	50.00	250.00	1300.00	800.00	300.00
I. VENITURI CURENTE (rd.00.12)	00.02	296.00	50.00	146.00	50.00	50.00	300.00	300.00	300.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	296.00	50.00	146.00	50.00	50.00	300.00	300.00	300.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	296.00	50.00	146.00	50.00	50.00	300.00	300.00	300.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	296.00	50.00	146.00	50.00	50.00	300.00	300.00	300.00
Varsaminte din sectiunea de functionare	37.02.04	296.00	50.00	146.00	50.00	50.00	300.00	300.00	300.00
IV. SUBVENTII (rd.00.18)	00.17	1620.00	1000.00	420.00	0.00	200.00	1000.00	500.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02)	00.18	1620.00	1000.00	420.00	0.00	200.00	1000.00	500.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.57 + 42.02.58 + 42.02.59 + 42.02.62 + 42.02.63 + 42.02.69)	42.02	1620.00	1000.00	420.00	0.00	200.00	1000.00	500.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	1620.00	1000.00	420.00	0.00	200.00	1000.00	500.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
ROSU FLORIN DANIEL.

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ORDONATOR PRINCIPAL DE CREDITE
ROSU FLORIN DANIEL



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA ARICESTII ZELETIN

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	1522.12	0.00	416.12	435.00	345.00	326.00	1549.00	1581.00	1614.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	564.00	0.00	132.00	167.00	135.00	130.00	539.00	548.00	554.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	560.00	0.00	132.00	139.00	159.00	130.00	538.00	547.00	553.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	560.00	0.00	132.00	139.00	159.00	130.00	538.00	547.00	553.00
Autoritati executive	51.02.01.03	560.00	0.00	132.00	139.00	159.00	130.00	538.00	547.00	553.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	4.00	0.00	0.00	28.00	-24.00	0.00	1.00	1.00	1.00
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Alte servicii publice generale	54.02.50	3.00	0.00	0.00	27.00	-24.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	70.00	0.00	16.00	21.00	20.00	13.00	76.00	77.00	77.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	70.00	0.00	16.00	21.00	20.00	13.00	76.00	77.00	77.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	70.00	0.00	16.00	21.00	20.00	13.00	76.00	77.00	77.00
Politie comunitara	61.02.03.04	70.00	0.00	16.00	21.00	20.00	13.00	76.00	77.00	77.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	761.12	0.00	223.12	221.00	152.50	164.50	843.00	853.00	859.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	524.12	0.00	138.12	137.00	145.00	104.00	478.00	483.00	489.00

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A	B	1	2	3	4	5	6	7	8	9
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	188.80	0.00	52.20	54.20	44.20	38.20	186.00	189.00	192.00
Invatamant prescolar	65.02.03.01	37.40	0.00	11.10	12.10	8.10	6.10	39.00	39.00	39.00
Invatamant primar	65.02.03.02	151.40	0.00	41.10	42.10	36.10	32.10	147.00	150.00	153.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	332.20	0.00	82.80	82.80	100.80	65.80	292.00	294.00	297.00
Invatamant secundar inferior	65.02.04.01	332.20	0.00	82.80	82.80	100.80	65.80	292.00	294.00	297.00
Alte cheltuieli in domeniul invatamantului	65.02.50	3.12	0.00	3.12	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	15.00	0.00	8.00	10.00	-4.50	1.50	65.00	70.00	70.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	15.00	0.00	8.00	10.00	-4.50	1.50	65.00	70.00	70.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	13.00	0.00	7.50	8.50	-3.50	0.50	65.00	70.00	70.00
Camine culturale	67.02.03.07	2.00	0.00	0.50	1.50	-1.00	1.00	0.00	0.00	0.00
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	222.00	0.00	77.00	74.00	12.00	59.00	300.00	300.00	300.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	213.00	0.00	70.00	73.00	12.00	58.00	285.00	285.00	285.00
Asistenta sociala in caz de invaliditate	68.02.05.02	213.00	0.00	70.00	73.00	12.00	58.00	285.00	285.00	285.00
Ajutoare pentru locuinte	68.02.10	8.00	0.00	7.00	0.00	0.00	1.00	15.00	15.00	15.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	56.00	0.00	18.00	17.00	7.00	14.00	51.00	51.00	52.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	56.00	0.00	18.00	17.00	7.00	14.00	51.00	51.00	52.00
Iluminat public si electrificari rurale	70.02.06	56.00	0.00	18.00	17.00	7.00	14.00	51.00	51.00	52.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	71.00	0.00	27.00	9.00	30.50	4.50	40.00	52.00	72.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	70.00	0.00	26.50	8.50	30.50	4.50	39.00	51.00	71.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	70.00	0.00	26.50	8.50	30.50	4.50	39.00	51.00	71.00
Drumuri si poduri	84.02.03.01	70.00	0.00	26.50	8.50	30.50	4.50	39.00	51.00	71.00
Alte actiuni economice (rd.87.02.01 la 87.02.50)	87.02	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
Alte actiuni economice	87.02.50	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00

A	B	1	2	3	4	5	6	7	8	9
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	2147.00	0.00	1281.00	566.00	50.00	250.00	1300.00	800.00	300.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE. MEDIU SI APE (rd.70.02 + 74.02)	69.02	53.00	0.00	50.00	3.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor. serviciilor si dezvoltarii comunale	70.02.50	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.02.05.01	3.00	0.00	0.00	3.00	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	2094.00	0.00	1231.00	563.00	50.00	250.00	1300.00	800.00	300.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	2094.00	0.00	1231.00	563.00	50.00	250.00	1300.00	800.00	300.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	2094.00	0.00	1231.00	563.00	50.00	250.00	1300.00	800.00	300.00
Drumuri si poduri	84.02.03.01	2094.00	0.00	1231.00	563.00	50.00	250.00	1300.00	800.00	300.00
DEFICIT (rd.99.02.97)	99.02	-231.00	0.00	-231.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-231.00	0.00	-231.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
ROSU FLORIN DANIEL

